Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: March 26, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. February 27th Council Meeting - Unapproved minutes

- Unapproved Minutes Council Meeting February 27 2024.docx.pdf

Presentations and Announcements

2. Child Abuse Awareness Month Proclamation

- Child Abuse Awareness Proclamation.pdf

3. Animal Control Officer Appreciation Week Proclamation

- Animal Care and Control Appreciation Week Proclamation.pdf

4. Jennifer Benning appointed to Parks Committee

Mayor Treat recommends Jennifer Benning serve as Parks Committee representative for Ward 4.

5. Randy Robinson appointed to Community Engagement Committee

Mayor Treat recommends Randy Robinson serve as Community Engagement Committee representative for Ward 1.

6. Recognition of Senior Center Spelling Bee Winner - DeEtta Buckelew won the region-wide Spelling Bee at the Senior Center.

7. Parks Master Plan Workshop

The Parks Committee has requested a Council Workshop to present the final Parks Master Plan.

Director's Report

Public Comments

Old Business

New Business

Finance

8. Regular Monthly Financial Report - Period ending February 29, 2024

Approval and acceptance of the regular monthly financial report for the period ending February 29th 2024, see attached.

- 03.07.24 February 2024 Ending Financial Report.pdf

9. Resolution - To accept affidavit of record destruction

Resolution to accept the affidavit for record destruction as already presented to the council, see attached.

- 03.07.24 Res to Accept Record Destruction Affadavit.pdf

10. Financial Records to State 14-59-116 - for the year ending December 31, 2023, unaudited.

Approval and acceptance of the unaudited financial records to be published in the paper on or before April 1 per state ACA 14-59-116, see attachment.

- 03.20.24 End of Year 2023 Unaudited Financials for Paper Publishing.pdf

City Attorney

11. Ordinance

An ordinance providing for permission to destroy certain city records per city policy in Resolution 2015-5; and for other purposes.

- Record Destruction Ordinance (1).pdf

Community Development

12. Multi-Use Trail Waiver - Pinnacle Pointe - 6845 Hwy 5

A multi-use trail waiver is requested for along Hwy 5.

- 0844-app-01.pdf

13. Resolution for Sidewalks and Trails - To allow waivers on requirements to build sidewalks and multi-use trails along Hwy 5.

A resolution to allow a temporary waiver from the requirements of section 10.10 of the Zoning Code for properties fronting Hwy 5 that will be affected by the ARDOT Hwy 5 road widening from Hwy 183 to the Pulaski County line.

- Resolution_to_waive_sidewalk_requirement_for_ardot_hwy_5_road_widening.pdf

Human Resources

14. Approval of Hiring Process for Community Development Director

This is a request to fill the Community Development Director position. This position must be filled as it oversees all planning and development for the city as well as code enforcement. It is a senior level position and the duties of this position cannot remain unattended. The position is budgeted for the entire year so there is no expected increases to the city budget by filling the position.

15. Approval of Hiring Process for Parks Director

This is a request to fill the Parks Director position. This position must be filled as it oversees the city's Parks Department. It is a senior level position and the duties of this position cannot remain unattended. The position is budgeted for the entire year so there is no expected increases to the city budget by filling the position.

16. Approval of Hiring Process for Two Deputy Court Clerks

This is a request to fill two vacant Deputy Court Clerk positions. The Deputy Court Clerks provide full clerical support for Bryant, Haskell and Shannon Hills courts. There are only three Deputy Court Clerks in the department. Placing all of the clerical burden of three different courts on to one employee is not sustainable. The two positions are budgeted for the entire

year so there is no expected increase to the city budget by filling these positions.

Parks and Recreation

17. Mills Pool Resurfacing - Request for funding

- swimming_pool_improvements_-_2-12-24.pdf

Public Works

18. Resolution of Intent

A resolution of intent regarding the meter replacement and upgrade project.

- Res of Intent.docx.pdf

19. Resolution of Intent

A resolution of intent regarding the Lea Circle gravity sewer relocation project

- Res of Intent.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting
February 27, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room
210 SW 3rd Street Bryant, Arkansas
YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Council Member Rob Roedel.

Call to Order- Mayor Sanders at 6:30 pm

Roll Call

Council Members Present: Jason Brown, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter and Rob Roedel. Absent: Star Henson. Quorum Present.

City Clerk Mark Smith and City Attorney Ashley Clancy were also present.

Motion by Council Member Meyer, Second by Council Member Permenter to move Item 15- "Nancy Pruitt appointed to Water/Sewer Advisory Board" to Item 6, Second by Council Member Permenter. **[YT 2:35]**
Voice Vote. Motion Passed 7-1, (1 absent).

Clerk Note: Due to changes during the meeting, the Agenda and Minute number do not match.

APPROVAL OF MINUTES

1. **Approval of January 30, 2024 Regular Council Meeting Minutes** **[YT 3:05]**
   Motion to approve - Council Member O'Roark, Second by Council Member Meyer.
   Voice Vote. Motion Passed 7-1, (1 absent).

2. **Approval of February 13, 2024 Regular Council Meeting Minutes** **[YT 3:35]**
   Motion to approve - Council Member Martin, Second by Council Member Meyer.
   Voice Vote. Motion Passed 7-1, (1 absent).

PRESENTATIONS AND ANNOUNCEMENTS

3. **First Responders Week Proclamation**- Mayor Rhonda Sanders **[YT 4:00]**

4. **Recognition of Chief JP Jordan Retirement** - Citation from the House of Representatives by State Representative RJ Hawk **[YT 6:45]**

5. **State of the City** - Mayor Rhonda Sanders **[YT 10:20]**

PUBLIC COMMENTS

Tracy Bullock- kids have never been an issue on Hilltop Road **[YT 22:15]**
Kim Suggs- Hilltop Road issue is due to speeders
Nancy Pruitt- 40 MPH is reasonable

Joseph McIntire- Hilltop had 42 accidents in 3 years, many pot holes, only 5 street lights
Carolyn Smart- 35 MPH will be too slow
Randy Bullock- Hilltop is a country road, 45 MPH is reasonable
David Smart- Asked if any study had been done on Hilltop
Debbie Broadway- Thanks to Mayor and Council, urges fiscal responsibility

NEW BUSINESS

6. **Nancy Pruitt appointed to Water/Sewer Advisory Committee** [YT 44:15]
   Mayor Sanders recommends Nancy Pruitt to serve as Water/Sewer Advisory Committee representative for Ward 2 (2028).
   Motion to Approve- Council Member Brown, second by Council Member Moseley.
   Voice Vote. Motion Passed 7-1, (1 absent).

Finance – Presented by Joy Black, Director

7. **Monthly Financial Report – Ending January 31, 2024** [YT 44:55]
   Acceptance and Approval of the Financial Report for the period ending January 31, 2024.
   Motion to approve - Council Member Meyer, Second by Council Member Permenter.
   Voice Vote. Motion Passed 7-1, (1 absent).

8. **Resolution for Budget Adjustments- for period ending January 31, 2024** [YT 48:10]
   A Resolution to approve budget adjustments for the period beginning January 1, 2024 and ending December 31, 2024.
   Motion to approve - Council Member Roedel, Second by Council Member Permenter.
   Voice Vote. Motion Passed 7-1, (1 absent).
   - **RESOLUTION 2024 - 06**

9. **Resolution for Budget Adjustments- for the period ending December 31, 2023** [YT 48:40]
   To approve Budget Adjustments for the period beginning January 1, 2023 and ending December 31, 2023.
   Motion to approve - Council Member Martin, Second by Council Member Permenter.
   Voice Vote. Motion Passed 7-1, (1 absent).
   - **RESOLUTION 2024 - 07**

Animal Control – Presented by Tricia Power, Director

10. **Resolution - Authorizing the Mayor to Sell or Dispose of City Property** - A resolution authorizing the Mayor, and/or his/her duly authorized representative to sell, exchange or dispose of property belonging to the City that is no longer in use. [YT 50:10]
    Motion to approve - Council Member Roedel, Second by Council Member O'Roark.
    Voice Vote. Motion Passed 7-1, (1 absent).
    - **RESOLUTION 2024 - 08**

City Attorney – Presented by Ashley Clancy

11. **Interlocal Agreement** [YT 51:40]
    Interlocal Agreement with Saline County and Redlined Draft- Interlocal Agreement with Saline County Concerning Developments in the City's Planning Jurisdiction.
    Motion to approve - Council Member Martin, Second by Council Member O'Roark.

Voice Vote. Motion Passed 7-1, (1 absent).

12. **Ordinance to Reduce the Speed Limit on Hilltop Road - 3rd reading** **[YT 53:50]**
An ordinance to reduce the speed limit on Hilltop Road in Bryant, AR from its present speed limit of 45 MPH to a maximum of 35 MPH; declaring an emergency; and for other purposes.
Chief Minden reported that 14,500 cars use the road in a week and based on radar, the average speed is 44 MPH. Poor road conditions are a factor.
Lengthy discussion.
Council Member Martin made a Motion to reduce the speed limit on Hilltop to 40 MPH, Second by Council Member Permenter.
After further discussion, both Council Member Martin and Permenter agreed to amend their Motions with the following language- to reduce the speed limit on Hilltop that is currently 45 MPH to 40 MPH.
After further discussion, there was agreement to add Warning Signs to indicate to drivers that the speed limit ahead is changing.
Voice Vote. Motion to Amend Passed 7-1, (1 absent).
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Permenter, Second by Council Member Meyer.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Henson absent. Motion Passed 7-1, (1 absent).
Title read by Mayor.
Motion to adopt - Council Member Permenter, Second by Council Member Martin.
Roll Call Vote. YEA: Brown, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Henson absent. Motion Passed 7-1, (1 absent).
Motion to Adopt Emergency Clause by Council Member Permenter, Second by Council member Meyer.
After further discussion, Council Member Permenter and Council Member Meyer agreed to rescind their Motions at the request of Public Works Director, Tim Fournier.
Emergency Clause died for lack of a Motion.

- **ORDINANCE 2024-03**

Community Development – presented by Colton Leonard, Interim Director

13. **Resolution for Short-Term Rentals** - Resolution to temporarily suspend zoning regulations for short-term rentals during the Eclipse (April 5, 2024 through April 10, 2024). **[YT 1:18:40]**
DRC has approved. Discussion followed.
Motion to approve - Council Member O'Roark.
Following further discussion, Council Member O'Roark rescinded his motion.
Motion to Amend the Resolution to include April 10, 2024 by Council Member Martin, Second by Council Member Meyer.
Voice Vote. Motion Passed 7-1, (1 absent).
Motion to Adopt by Council Member O 'Roark, Second by Council Member Martin.
Voice Vote. Motion Passed (1 absent).
- **RESOLUTION 2024 - 09**

Public Works – presented by Tim Fournier, Director

14. **Ordinance to Update Leak Adjustment Policy** - An ordinance authorizing implementation of a policy governing water leakage adjustments in Bryant, Arkansas. **[YT 1:31:10]**

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Meyer, Second by Council Member O'Roark.
Roll Call Vote. YEA: Brown, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Henson absent. Motion Passed 7-1, (1 absent).
Title read by Mayor.
Motion to adopt - Council Member Roedel, Second by Council Member Meyer.
Roll Call Vote. YEA: Brown, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Henson absent. Motion Passed 7-1, (1 absent).
Motion to Adopt Emergency Clause by Council Member Martin, Second by Council Member Moseley.

- **ORDINANCE 2024-04**

15. **Memoranda Of Understanding with Bryant Schools** - MOU between Bryant Schools and the City of Bryant for road improvements on Hill Farm Road. **[YT 1:34:40]**
Motion to Adopt - Council Member Roedel, Second by Council Member Permenter.
Voice Vote. Motion Passed 7-1, (1 absent).

Council Comments **[YT 1:36:15]**
Jack Moseley- Asked about B&H Mobile Home Park, Ashley Clancy said the funds had been paid. Discussion about Leak Credits on Lindsey Properties.
Jon Martin- New notification system for Alexander Youth Services.
Rob Roedel- Thanks to Rhonda Sanders for her service as Mayor.
Jason Brown- Thanks to Chief Jordan for years of service, Thanks to Brandon Futch for stepping up to Chief, Thanks to Rhonda Sanders for her transparent leadership.

Mayor Comments **[YT 1:40:40]**
Thanks to all for opportunity to serve.
Tendering her Resignation upon certification of the election which is expected on March 8, 2024.

Adjournment
Motion to Adjourn by Council Member Meyer, second by Council Member Moseley.
Adjourned time: 8:12 PM.

THE CITY OF BRYANT, ARKANSAS

CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone in our community; and

WHEREAS, the effects of child abuse are both inhumane and costly, involving the mental health system, juvenile justice system, law enforcement agencies, criminal and civil courts, and health care and educational institutions; and

WHEREAS, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community and can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

WHEREAS, the Commission on Child Abuse and Missing Children and Court Appointed Special Advocates® (CASA) believes effective child abuse prevention programs succeed because of partnerships created among social services agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community, and all citizens should become involved in supporting families in raising their children in a safe and nurturing environment; and

WHEREAS, Court Appointed Special Advocates® – CASA volunteers – are assigned by the court to speak up for a child's best interest and be a voice for that child in the courts; every child in care deserves a CASA volunteer, but less than half the children in care have one; and

WHEREAS, Child Advocacy Centers - CACs - were formed to provide a safe, child-friendly environment where a comprehensive and coordinated approach is taken in response to allegations of child abuse; These specially-trained individuals assist and advocate for the child throughout the entire process; During the process, the CAC staff works as part of a multi-disciplinary team that includes various local and state agencies; This team meets regularly to review all open cases, beginning with the victim's initial outcry through investigation, treatment and prosecution; and

WHEREAS, the "Wear Blue" campaign is coming back to our community, bringing support for advocacy for children and heightening awareness of the plight of the most vulnerable children in our community.

NOW, THEREFORE, BE IT RESOLVED that I, Chris Treat, Mayor of Bryant, AR at this moment proclaim **April 12th** as ***WEAR BLUE DAY*** in recognition of Child Abuse Awareness Month and call upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in efforts to prevent child abuse and strengthen our communities and families.

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Mayor Chris Treat

THE CITY OF BRYANT, ARKANSAS

CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

Whereas, the National Animal Care and Control Association has designated April 14-20th, 2024 as Animal Control Officer Appreciation Week; and

Whereas, various federal, state, and local government officials throughout the country take this time to recognize, thank, and commend all Animal Control Officers for the dedicated service they provide to the citizens, public safety, domesticated animals, livestock, and wildlife across the nation; and

Whereas, every day, Animal Control Officers put themselves in potentially dangerous situations to protect the health and welfare of all kinds of animals and the public; and

Whereas, the City of Bryant recognizes and commends the work done by the officers of Bryant Animal Control and Adoption Center on a daily basis to the citizens of our community, and specifically recognize the following employees for their hard work: Animal Control Officers Sarah Smith, Jessie Vowell, and Kelli Campbell, as well as Senior Animal Control Officer Jackie Skasick and Director and ACO Tricia Power; and

Whereas, the City of Bryant recognizes the Animal Control Officers who answer calls for assistance, capturing roaming and potentially dangerous animals, rescue animals in distress, investigate reports of animal cruelty and neglect, provide education for pet guardians about responsible pet care, and mediate disputes between neighbors regarding conflicts involving animals.

Now, Therefore, I, Chris Treat, Mayor of Bryant, Arkansas do hereby proclaim April 14-20th, 2024 as Animal Control Officer Appreciation Week in the City of Bryant and I encourage all citizens to join us in expressing their sincere appreciation for the service of these officers, and all the staff and volunteers of the Bryant Animal Shelter.

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Mayor Chris Treat

Financial Statements
February 2024

General - Executive Summary
Revenue & Expenditures

February 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	19,804,395	3,300,733	1,558,612	1,816,178	0	0	0	0	0	0	0	0	0	0	3,374,789	74,057	16,429,606
Administration	8,707,220	1,451,203	714,283	635,767											1,350,050	(101,153)	7,357,170
Community Development	679,300	113,217	72,959	69,774											142,732	29,516	536,568
Animal Control	694,700	115,783	57,184	57,173											114,357	(1,427)	580,343
Court	743,420	123,903	51,499	46,494											97,993	(25,910)	645,427
Parks	2,419,825	403,304	161,714	167,276											328,991	(74,314)	2,090,834
Fire	4,220,450	703,408	363,573	345,193											708,766	5,357	3,511,684
Police	2,339,480	389,913	137,400	494,500											631,900	241,987	1,707,580
Total Revenues	**19,804,395**	**3,300,733**	**1,558,612**	**1,816,178**	-	-	-	-	-	-	-	-	-	-	**3,374,789**	**74,057**	**16,429,606**
Expenditures:																	
General	19,885,244	3,314,207	1,603,612	1,425,508	-	-	-	-	-	-	-	-	-	-	3,029,120	285,087	16,856,124
Administration	1,026,478	171,080	77,017	25,689											102,706	68,374	923,772
Community Development	719,668	119,945	56,238	50,722											106,960	12,985	612,708
Animal Control	843,555	140,592	52,130	54,199											106,329	34,263	737,226
Court	669,695	111,616	41,987	65,967											107,953	3,662	561,741
Parks	3,087,485	514,581	221,576	253,254											474,830	39,751	2,612,655
Fire	5,834,581	972,430	520,198	409,115											929,313	43,117	4,905,267
Police	7,703,783	1,283,964	634,466	566,563											1,201,029	82,935	6,502,754
Total Expenditures	**19,885,244**	**3,314,207**	**1,603,612**	**1,425,508**	-	-	-	-	-	-	-	-	-	-	**3,029,120**	**285,087**	**16,856,124**
Excess (Deficit) of Revenues over Expenditures	**(80,849)**	**(13,475)**	**(45,000)**	**390,669**	-	-	-	-	-	-	-	-	-	-	**345,669**	**(211,030)**	**(426,518)**

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	633,979	369,056	332,038											701,094	67,115	3,102,781
Total Revenues	**3,803,875**	**633,979**	**369,056**	**332,038**	-	-	-	-	-	-	-	-	-	-	**701,094**	**67,115**	**3,102,781**
Expenditures:																	
Street Operating	4,969,877	828,313	245,436	245,159											490,595	337,717	4,479,281
Street Capital	1,927,787	321,298	319,464	109,910											429,374		
Total Expenditures	**6,897,664**	**1,149,611**	**564,900**	**355,069**	-	-	-	-	-	-	-	-	-	-	**919,969**	**337,717**	**4,479,281**
Excess (Deficit) of Revenues over Expenditures	**(3,093,789)**	**(515,631)**	**(195,844)**	**(23,032)**	-	-	-	-	-	-	-	-	-	-	**(218,875)**	**(270,602)**	**(1,376,501)**

Water - Executive Summary
Revenue & Expenditures
February 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	5,337,222	889,537	336,937	441,575											778,512	(111,025)	4,558,710
Total Revenues	**5,337,222**	**889,537**	**336,937**	**441,575**	-	-	-	-	-	-	-	-	-	-	**778,512**	**(111,025)**	**4,558,710**
Expenditures:																	
500-0900-5XXXs	4,606,751	767,792	309,103	350,994											660,096	107,696	3,946,655
500-0900-58XX Capital	915,230	152,538	95,744	(95,744)											-	152,538	915,230
Total Expenditures	**5,521,982**	**920,330**	**404,847**	**255,250**	-	-	-	-	-	-	-	-	-	-	**660,096**	**260,234**	**4,861,886**
Excess (Deficit) of Revenues over Expenditures	**(184,760)**	**(30,793)**	**(67,910)**	**186,325**	-	-	-	-	-	-	-	-	-	-	**118,415**	**(371,259)**	**(303,175)**

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	-	0	4,238	26,800	-	-	-	-	-	-				-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	925,000	457,106	557,899											1,015,005	90,005	4,534,995
Total Revenues	**5,550,000**	**925,000**	**457,106**	**557,899**	-	-	-	-	-	-	-	-	-	-	**1,015,005**	**90,005**	**4,534,995**
Expenditures:																	
510-0950-5XXXs	4,575,098	762,516	319,828	332,462											652,290	110,227	3,922,808
510-0950-58XX's Capital	1,632,264	272,044	98,726	(96,901)											1,825	270,219	1,630,439
Total Expenditures	**6,207,362**	**1,034,560**	**418,554**	**235,561**	-	-	-	-	-	-	-	-	-	-	**654,114**	**380,446**	**5,553,248**
Excess (Deficit) of Revenues over Expenditures	**(657,362)**	**(109,560)**	**38,552**	**322,339**	-	-	-	-	-	-	-	-	-	-	**360,891**	**(290,441)**	**(1,018,253)**

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	51,333	26,228	27,452											53,680	2,347	254,320
515-0140-4XXX ARPA/reimbur	342,000	57,000	-	-											-	(57,000)	342,000
Total Revenues	**650,000**	**108,333**	**26,228**	**27,452**	-	-	-	-	-	-	-	-	-	-	**53,680**	**(54,653)**	**596,320**
Expenditures:																	
080-0140-Street Related	905,934	150,989	37,394	43,586											80,981	70,008	824,953
515-0140-Capital	1,534,834	255,806	-	-											-	255,806	1,534,834
Total Expenditures	**2,440,768**	**406,795**	**37,394**	**43,586**	-	-	-	-	-	-	-	-	-	-	**80,981**	**325,814**	**2,359,787**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,790,768)**	**(298,461)**	**(11,167)**	**(16,134)**	-	-	-	-	-	-	-	-	-	-	**(27,301)**	**(380,467)**	**(1,763,467)**
Check Digits/Transfers	5,550,000	925,000	452,868.12	557,899.35											1,010,767	85,767	4,539,233
Compare to last page fund 500	(184,760)	(30,793)	(67,910)	213,777	-	-	-	-	-	-	-	-	-	-	145,868	176,661	(330,628)

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												
Difference	40,582	(59,312)	(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)	
	2.61%	-3.28%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-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	0	0	0	0	0	0	0	0	0	0	1,114,897
1/8 Parks	**66,397**	**72,965**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**139,362**
3/8 Fire	199,192	218,894	0	0	0	0	0	0	0	0	0	0	418,086
4/8 Bond	**265,589**	**291,859**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**557,448**
Animal 10%	53,118	58,372	0	0	0	0	0	0	0	0	0	0	111,490
Parks 10%	**53,118**	**58,372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**111,490**
Fire 25%	132,795	145,929	0	0	0	0	0	0	0	0	0	0	278,724
Police 25%	**132,795**	**145,929**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**278,724**
Street 30%	159,354	175,115	0	0	0	0	0	0	0	0	0	0	334,469
Total	1,593,536	1,751,154	0	0	0	0	0	0	0	0	0	0	3,344,690
Divided by 3	531,179	583,718	0	0	0	0	0	0	0	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	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

February 2024

Updated 1/31/24

Governmental Funds Cash Reserves

ACA 14-403-506

120 days cash = $6.9M				Days				Liabilities/Donations
Funds:	001	Gen Operating Acct	4,304,724	**75**		Administration	0	1,808
	002	Sales Tax Fund	3,410,149	**59**		Animal Control	350,413	63,438
	005	Designated Tax	1,867,791	**32**	Designated Divided into Depts	Parks	234,434	0
			9,582,663	**167**		Fire	535,153	217
Springhill Fire Department (see details below)			(225,275)	**-4**		Police	747,791	1
Emergency Telephone Service (See details below)			(476,683)	**-8**		GF Totals	1,867,791	
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	**-3**				
			8,692,933	**151**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	984
2024 Expenses (Act 001-0510-5XXX all)	$	1,368
Current Balance as of this report ending date	**$**	**225,275**

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)	$	-	
2024 Expenses (Act 001-0610-5650)	$	93	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	**$**	**476,683**	Updated paid thru 12/31/2023

Street Funds:	120 days cash = $1.8M updated 1/31/24					Budgeted Stormwater Projects include:	Cambridge
	080	Operating Acct	1,239,488				Eastwood
	005	Designated Tax	659,630		$1,849,835	Equipment and Vehicles	Rogers
			1,899,117	**127**	$452,963	Infrast- Storm and Regular	Feasibility Study
		Capital	3,260,116		$957,317.91	Overlays	
					$3,260,116	Total Capital	
	515	Stormwater Cap Cash	668,287				
		Rolled Pos and Encumbrances	1,550,452				
		Difference	(882,165)	Funded by ARPA/Grants			

Utility Cash Reserves

February 2024

Updated 1/31/24
120 days cash = $1.3Mil no capital

Funds:					
	500	Water Fund	(280,953)		
	535/550	Impact Fee Funds	3,600		
			(277,353)	**-26**	
	Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	**50**	
	Reserved - Fixed Assets	500-0900-5824	500,000	**46**	Depreciation Expense Estimate
			1,042,223	**96**	
		Difference		**-122**	72 a piece if averaged

Updated 1/31/24
120 days cash = $1.2 Mil no capital

510	Wastewater Fund	1,600,937		
555	Impact Fee Funds	103,065		
		1,704,002	**170**	
Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	**117**	
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	**9**	
Reserved - Fixed Assets	510-0950-5824	500,000	**50**	
		1,761,187	**176**	
	Difference		**-6**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	4,304,724	17,446,434	4,305,724	17,702,662	349,066	92,838	(1,000)	18 Deposits outstanding $73K 2 CCO UB, $114K from 5 checks
Sales Tax Fund, 002	3,410,149		3,410,149				0	
Franchise Fees, 003	4,360,493		4,360,493				0	
Designated Tax Fund, 005	2,527,420		2,527,420				0	
ARPA Investments, 007			818,619	818,619			0	
Electronic Fund, 010			608,933	756,640	147,707		0	
Parks 1/8 Sales Tax, 045	359,411		359,411				0	
Animal Control Donation,020	30,408		30,408				0	
Act 833 of 1991 Fire, 051	75,360		75,360				0	
Fire 3/8 Sales Tax Fire, 055	792,758		792,758				0	
Act 918 of 1983 Police, 061	63,732		63,732				0	
Act 988 of 1991 Police, 062	37,548		37,548				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			26,473	26,473			0	
Street Fund, 080	1,239,488	2,988,265	1,239,488	2,988,265			0	
Street Bond 2023 Rev 182			72,684	72,684			0	
Street Bond 2023 DSR 183			589,170	589,170			0	
Street Bond 2016 DS, 185			80,312	80,312			0	
Street Bond 2016 DSF, 186			327,716	327,716			0	
Street Bond Constru 2023, 188			5,971,916	5,971,916			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	45,801		45,801				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			59,137	59,137			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,429,661	1,429,661			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	(280,953)	329,697	(280,343)	334,096	4,399		(610)	112 water checks out of the old system to escheat to the state when appli
Wastewater Fund, 510	1,600,937	29,055	1,600,937	29,055			0	
Stormwater Cap Fund 515	668,287		668,287				0	
Enterprise Depreciation 525	1,135,501		1,135,501				(0)	
Sub Div Impact Fund 535	0		0				0	
Water Impact Fund 550	3,600		3,600				0	
Wastewater Impact Fund 555	103,065		103,065				0	
2017 W/WW Bond, 604			58,277	58,277			0	
2017 W/WW DSR, 606			289,060	289,060			0	
W/WW Infrastructure Fee, 620	315,764		315,764				0	
Totals	20,793,491	20,793,451	31,898,725	32,305,409	501,173	92,838	(1,610)	

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

** The Shading above denotes the 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 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,084,805.60	219,918.34	4,304,723.94
002-0000-1001	Claim on Cash	3,375,763.85	34,384.91	3,410,148.76
003-0000-1001	Claim on Cash	4,352,120.33	8,372.37	4,360,492.70
005-0000-1001	Claim on Cash	2,493,034.27	34,385.91	2,527,420.18
020-0000-1001	Claim on Cash	30,481.25	(73.71)	30,407.54
031-0000-1001	Claim on Cash	52,336.31	(6,535.19)	45,801.12
045-0000-1001	Claim on Cash	355,113.11	4,297.74	359,410.85
051-0000-1001	Claim on Cash	75,832.44	(472.45)	75,359.99
055-0000-1001	Claim on Cash	779,863.34	12,894.22	792,757.56
061-0000-1001	Claim on Cash	62,389.04	1,342.64	63,731.68
062-0000-1001	Claim on Cash	36,711.68	836.50	37,548.18
080-0000-1001	Claim on Cash	1,252,245.48	(12,757.64)	1,239,487.84
500-0000-1001	Claim on Cash	(224,609.41)	(56,343.96)	(280,953.37)
510-0000-1001	Claim on Cash	1,515,527.82	85,408.92	1,600,936.74
515-0000-1001	Claim on Cash	708,452.19	(40,165.59)	668,286.60
525-0000-1001	Claim on Cash	1,088,981.92	46,519.47	1,135,501.39
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	0.00	3,600.00	3,600.00
555-0000-1001	Claim on Cash	101,015.00	2,050.00	103,065.00
620-0000-1001	Claim on Cash	157,965.00	157,799.00	315,764.00
TOTAL CLAIM ON CASH		20,298,029.22	495,461.48	20,793,490.70
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	17,115,852.30	330,581.43	17,446,433.73
999-0000-1031	Cash Street Fund	2,823,223.07	165,041.85	2,988,264.92
999-0000-1032	Cash Revenue Water Fund	329,778.39	(81.80)	329,696.59
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		20,297,909.22	495,541.48	20,793,450.70
TOTAL CASH IN BANK		20,297,909.22	495,541.48	20,793,450.70
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	20,297,909.22	495,541.48	20,793,450.70
TOTAL DUE TO OTHER FUNDS		20,297,909.22	495,541.48	20,793,450.70

Claim on Cash	20,793,490.70	**Claim on Cash**	20,793,490.70	**Cash in Bank**	20,793,450.70
Cash in Bank	20,793,450.70	**Due To Other Funds**	20,793,450.70	**Due To Other Funds**	20,793,450.70
Difference	40.00	**Difference**	40.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(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 02/29/2024

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	4,305,723.94	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	608,933.34	359,410.85	16,390,748.39
A10 - Receivables	218,288.01	0.00	0.00	0.00	0.00	0.00	0.00	218,288.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-702,849.46	0.00	-702,849.46
Total Asset:	**4,524,011.95**	**3,410,148.76**	**4,360,492.70**	**2,527,420.18**	**818,618.62**	**-93,916.12**	**359,410.85**	**15,906,186.94**
Liability								
L01 - Current Liabilities	-512,391.31	0.00	0.00	0.00	0.00	-93,916.12	0.00	-606,307.43
Total Liability:	**-512,391.31**	**0.00**	**0.00**	**0.00**	**0.00**	**-93,916.12**	**0.00**	**-606,307.43**
Equity								
Q30 - Equity	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Total Beginning Equity:	**4,690,734.30**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,102,935.10**
Total Revenue	3,374,789.36	1,114,896.70	258,832.72	1,114,896.70	2.13	0.00	139,362.09	6,002,779.70
Total Expense	3,029,120.40	1,098,666.00	234,036.88	1,098,664.00	-4,600.85	0.00	137,334.00	5,593,220.43
Revenues Over/Under Expenses	**345,668.96**	**16,230.70**	**24,795.84**	**16,232.70**	**4,602.98**	**0.00**	**2,028.09**	**409,559.27**
Total Equity and Current Surplus (Deficit):	**5,036,403.26**	**3,410,148.76**	**4,360,492.70**	**2,527,420.18**	**818,618.62**	**0.00**	**359,410.85**	**16,512,494.37**
Total Liabilities, Equity and Current Surplus (Deficit):	**4,524,011.95**	**3,410,148.76**	**4,360,492.70**	**2,527,420.18**	**818,618.62**	**-93,916.12**	**359,410.85**	**15,906,186.94**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/29/2024

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		30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53
	Total Asset:	30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53
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	1,920.57	418,086.26	2,685.28	1,084.00	0.00	0.00	423,776.11
Total Expense		73.71	1,027.32	412,000.00	0.00	0.00	0.00	0.00	413,101.03
Revenues Over/Under Expenses		-73.71	893.25	6,086.26	2,685.28	1,084.00	0.00	0.00	10,675.08
	Total Equity and Current Surplus (Deficit):	-163.35	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,024,963.64
	Total Liabilities, Equity and Current Surplus (Deficit):	30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53

Bryant, AR

Balance Sheet
Account Summary
As Of 02/29/2024

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	1,239,487.84	72,684.06	589,169.62	80,311.74	327,715.55	5,971,916.35	8,281,285.16
Total Asset:	**1,239,487.84**	**72,684.06**	**589,169.62**	**80,311.74**	**327,715.55**	**5,971,916.35**	**8,281,285.16**
Liability							
L01 - Current Liabilities	-65,476.87	215,900.00	0.00	108,159.00	0.00	0.00	258,582.13
Total Liability:	**-65,476.87**	**215,900.00**	**0.00**	**108,159.00**	**0.00**	**0.00**	**258,582.13**
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	**1,523,839.83**	**35,409.71**	**601,912.83**	**371,461.65**	**324,793.75**	**5,958,328.00**	**8,815,745.77**
Total Revenue	701,094.32	120,120.63	5,362.91	108,454.63	2,921.80	55,945.38	993,899.67
Total Expense	919,969.44	298,746.28	18,106.12	507,763.54	0.00	42,357.03	1,786,942.41
Revenues Over/Under Expenses	**-218,875.12**	**-178,625.65**	**-12,743.21**	**-399,308.91**	**2,921.80**	**13,588.35**	**-793,042.74**
Total Equity and Current Surplus (Deficit):	**1,304,964.71**	**-143,215.94**	**589,169.62**	**-27,847.26**	**327,715.55**	**5,971,916.35**	**8,022,703.03**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,239,487.84**	**72,684.06**	**589,169.62**	**80,311.74**	**327,715.55**	**5,971,916.35**	**8,281,285.16**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/29/2024

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	45,801.12	0.00	59,137.08	742,409.38	1,429,661.06	0.00	2,277,009.72
A30 - Fixed Assets	0.00	0.00	59,530,901.29	0.00	0.00	0.00	0.00	59,530,901.29
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	**1.08**	**45,801.12**	**59,530,901.29**	**59,137.08**	**742,409.38**	**1,429,661.06**	**3,828,898.24**	**65,636,809.25**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,374.00**	**54,971,745.59**	**55,019,119.59**
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Total Beginning Equity:	**1.08**	**64,060.69**	**59,105,248.29**	**52,059.83**	**742,409.38**	**817,649.05**	**-51,142,847.35**	**9,638,580.97**
Total Revenue	42,804.91	5,043.50	0.00	7,077.25	6,602.36	564,638.01	0.00	626,166.03
Total Expense	42,804.91	23,303.07	-425,653.00	0.00	6,602.36	0.00	0.00	-352,942.66
Revenues Over/Under Expenses	**0.00**	**-18,259.57**	**425,653.00**	**7,077.25**	**0.00**	**564,638.01**	**0.00**	**979,108.69**
Total Equity and Current Surplus (Deficit):	**1.08**	**45,801.12**	**59,530,901.29**	**59,137.08**	**742,409.38**	**1,382,287.06**	**-51,142,847.35**	**10,617,689.66**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**45,801.12**	**59,530,901.29**	**59,137.08**	**742,409.38**	**1,429,661.06**	**3,828,898.24**	**65,636,809.25**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/29/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-280,343.37	1,600,936.74	668,286.60	1,135,501.39	0.00	3,600.00	103,065.00	3,231,046.36
A10 - Receivables	761,943.74	0.00	0.00	0.00	0.00	0.00	0.00	761,943.74
A30 - Fixed Assets	17,569,069.72	19,115,041.34	3,671,156.84	0.00	0.00	0.00	0.00	40,355,267.90
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	**18,121,887.29**	**21,257,359.46**	**4,339,443.44**	**1,135,501.39**	**0.00**	**3,600.00**	**103,065.00**	**44,960,856.58**
Liability								
L01 - Current Liabilities	744,720.38	749,650.10	0.00	0.00	0.00	0.00	0.00	1,494,370.48
L80 - Long Term Liabilities	5,074,632.69	7,263,357.42	0.00	0.00	0.00	0.00	0.00	12,337,990.11
Total Liability:	**5,819,353.07**	**8,013,007.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,832,360.59**
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	**12,184,118.74**	**12,856,661.36**	**4,285,763.51**	**1,051,386.68**	**0.00**	**0.00**	**97,515.00**	**30,475,445.29**
Total Revenue	1,789,279.23	1,041,805.01	53,679.93	84,114.71	0.00	3,600.00	5,550.00	2,978,028.88
Total Expense	1,670,863.75	654,114.43	0.00	0.00	0.00	0.00	0.00	2,324,978.18
Revenues Over/Under Expenses	**118,415.48**	**387,690.58**	**53,679.93**	**84,114.71**	**0.00**	**3,600.00**	**5,550.00**	**653,050.70**
Total Equity and Current Surplus (Deficit):	**12,302,534.22**	**13,244,351.94**	**4,339,443.44**	**1,135,501.39**	**0.00**	**3,600.00**	**103,065.00**	**31,128,495.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,121,887.29**	**21,257,359.46**	**4,339,443.44**	**1,135,501.39**	**0.00**	**3,600.00**	**103,065.00**	**44,960,856.58**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/29/2024

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	58,276.81	289,059.62	315,764.00	663,100.43
Total Asset:	**58,276.81**	**289,059.62**	**315,764.00**	**663,100.43**
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	39,088.79	2,540.14	315,764.00	357,392.93
Total Expense	333.34	0.00	0.00	333.34
Revenues Over/Under Expenses	**38,755.45**	**2,540.14**	**315,764.00**	**357,059.59**
Total Equity and Current Surplus (Deficit):	**58,276.81**	**289,059.62**	**315,764.00**	**663,100.43**
Total Liabilities, Equity and Current Surplus (Deficit):	**58,276.81**	**289,059.62**	**315,764.00**	**663,100.43**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 02/29/2024

		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	21,173.53	62,950.47	0.00	-245,449.53	79.59 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	14,498.87	87,611.76	0.00	-1,243,208.24	93.42 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**35,672.40**	**150,562.23**	**0.00**	**-1,488,657.77**	**90.82%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	3,129.06	3,131.06	0.00	2,131.06	313.11 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**3,129.06**	**3,131.06**	**0.00**	**2,131.06**	**213.11%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	-5,493,334.00	83.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	0.00	-145,833.34	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**1,127,832.66**	**0.00**	**-5,639,167.34**	**83.33%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	33,049.31	68,524.43	0.00	-231,475.57	77.16 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**33,049.31**	**68,524.43**	**0.00**	**-231,475.57**	**77.16%**
	Revenue Total:	**8,707,220.00**	**8,707,220.00**	**635,767.10**	**1,350,050.38**	**0.00**	**-7,357,169.62**	**84.50%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	45,448.52	91,331.59	0.00	629,600.00	87.33 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	24,630.22	48,346.81	0.00	282,565.19	85.39 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	366.63	518.84	0.00	4,481.16	89.62 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,274.01	10,494.98	0.00	73,176.67	87.46 %
001-0100-5022	Unemployment Expense	720.00	720.00	40.46	140.94	0.00	579.06	80.43 %
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	10,671.68	21,215.08	0.00	136,980.35	86.59 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	5,567.04	11,133.24	0.00	106,439.28	90.53 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	18.58	61.58	53.62	684.80	85.60 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		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	500.00	-103.01	912.85	24,890.16	96.85 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	0.00	0.00	8,330.00	100.00 %
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**	**4,924.29**	**11,860.23**	**966.47**	**400,041.49**	**96.89%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	513.39	513.39	512.34	869.27	45.87 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	560.14	1,008.55	0.00	7,391.45	87.99 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	362.67	551.47	0.00	448.53	44.85 %
001-0100-5112	Utilities - Water	750.00	750.00	105.66	209.82	0.00	540.18	72.02 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	783.03	1,566.06	1,140.00	6,701.94	71.24 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	508.48	989.74	0.00	6,450.26	86.70 %
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	174.84	0.00	905.16	83.81 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	180.12	339.29	58.89	4,101.82	91.15 %
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**	**3,100.91**	**5,353.16**	**1,711.23**	**40,208.61**	**85.06%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	90.00	225.00	50.00	1,225.00	81.67 %
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**	**90.00**	**697.65**	**50.00**	**2,902.35**	**79.52%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,029.23	2,088.91	35.36	2,375.73	52.79 %
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	-175.03	-55.56	0.00	1,455.56	103.97 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**854.20**	**2,033.35**	**35.36**	**5,831.29**	**73.81%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	236.00	236.00	60.00	75,916.00	99.61 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	234.00	234.00	620.06	5,245.94	86.00 %
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	0.00	0.00	10,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	484.00	495.00	0.00	2,005.00	80.20 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**107,362.00**	**954.00**	**965.00**	**680.06**	**105,716.94**	**98.47%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	66,590.00	1,257.77	15,430.54	12,365.00	38,794.46	58.26 %
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**	**89,440.00**	**1,257.77**	**15,430.54**	**12,365.00**	**61,644.46**	**68.92%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	768.49	768.49	19.99	14,211.52	94.74 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**768.49**	**-115.01**	**19.99**	**15,195.02**	**100.63%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	5,543.20	13,043.20	0.00	22,506.80	63.31 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	75.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**5,543.20**	**28,043.20**	**0.00**	**67,506.80**	**70.65%**
	Expense Total:	**768,563.19**	**779,143.19**	**17,492.86**	**64,268.12**	**15,828.11**	**699,046.96**	**89.72%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,928,076.81**	**618,274.24**	**1,285,782.26**	**-15,828.11**	**-6,658,122.66**	**83.98%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	943.19	943.19	311.99	28,744.82	95.82 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	1,330.99	5,300.82	528.99	19,170.19	76.68 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	47.30	4,207.30	10,396.73	115,495.97	88.77 %
001-0110-5610	Website	11,000.00	11,000.00	3,180.85	21,180.85	18,000.00	-28,180.85	-256.19 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,346.11	4,535.76	0.00	27,464.24	85.83 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**7,848.44**	**36,167.92**	**29,237.71**	**163,694.37**	**71.45%**
	Expense Total:	**237,100.00**	**239,100.00**	**7,848.44**	**36,167.92**	**29,237.71**	**173,694.37**	**72.65%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**7,848.44**	**36,167.92**	**29,237.71**	**173,694.37**	**72.65%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	9,491.33	20,216.01	0.00	-104,783.99	83.83 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**9,491.33**	**20,216.01**	**0.00**	**-104,783.99**	**83.83%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	633.03	792.16	0.00	-9,207.84	92.08 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4208	Business Licenses	165,000.00	165,000.00	29,237.50	77,475.00	0.00	-87,525.00	53.05 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	630.00	1,166.45	0.00	-10,583.55	90.07 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	7,085.84	8,559.18	0.00	-71,440.82	89.30 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	3,132.08	3,640.52	0.00	-58,359.48	94.13 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	300.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	6,934.50	6,934.50	0.00	-53,065.50	88.44 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	340.00	650.00	0.00	-3,350.00	83.75 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	3,555.70	5,625.70	0.00	-39,374.30	87.50 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	615.00	1,195.00	0.00	-7,805.00	86.72 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,561.66	6,345.70	0.00	-33,654.30	84.14 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	100.00	200.00	0.00	-3,800.00	95.00 %
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	1,200.00	5,535.00	0.00	-6,965.00	55.72 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	20.00	20.00	0.00	-1,480.00	98.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	109.20	249.20	0.00	-5,250.80	95.47 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	73.00	73.00	0.00	-4,427.00	98.38 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	2,755.00	3,255.00	0.00	-31,745.00	90.70 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**60,282.51**	**122,516.41**	**0.00**	**-430,783.59**	**77.86%**
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**	**69,773.84**	**142,732.42**	**0.00**	**-536,567.58**	**78.99%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	31,399.55	63,715.04	0.00	342,041.01	84.30 %
001-0120-5010	Overtime Expense	500.00	500.00	48.73	48.73	0.00	451.27	90.25 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,355.63	4,771.23	0.00	27,263.77	85.11 %
001-0120-5022	Unemployment Expense	420.00	420.00	40.33	109.45	0.00	310.55	73.94 %
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	4,594.21	9,387.91	0.00	52,882.09	84.92 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	5,123.90	11,254.96	0.00	56,063.80	83.28 %
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	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,195.00	1,195.00	0.00	11,305.00	90.44 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**582,999.81**	**44,757.35**	**93,659.32**	**0.00**	**489,340.49**	**83.93%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	140.03	252.13	0.00	1,067.87	80.90 %
001-0120-5111	Utilities - Gas	240.00	240.00	90.67	137.87	0.00	102.13	42.55 %
001-0120-5112	Utilities - Water	200.00	200.00	26.41	52.45	0.00	147.55	73.78 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	248.00	375.00	877.00	58.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	318.89	637.74	0.00	4,862.26	88.40 %
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	43.12	0.00	221.88	83.73 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**9,425.00**	**721.56**	**1,371.31**	**375.00**	**7,678.69**	**81.47%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	337.94	856.66	600.00	7,543.34	83.81 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,181.33	2,362.66	0.00	12,287.34	83.87 %
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**	**1,519.27**	**4,588.62**	**600.00**	**20,554.39**	**79.84%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	137.34	50.59	2,312.07	92.48 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	74.43	112.33	0.00	1,887.67	94.38 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**74.43**	**249.67**	**50.59**	**4,199.74**	**93.33%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	254.13	280.65	833.00	8,886.35	88.86 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	965.49	1,815.54	0.00	5,484.46	75.13 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**1,219.62**	**2,096.19**	**833.00**	**37,370.81**	**92.73%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	2,430.00	4,995.00	-300.00	25,305.00	84.35 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	0.00	0.00	151.35	5,848.65	97.48 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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**	**47,700.00**	**2,430.00**	**4,995.00**	**-148.65**	**42,853.65**	**89.84%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**100.00%**
	Expense Total:	**725,607.82**	**719,667.82**	**50,722.23**	**106,960.11**	**1,709.94**	**610,997.77**	**84.90%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**19,051.61**	**35,772.31**	**-1,709.94**	**74,430.19**	**184.38%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	347.49	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**	**347.49**	**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**	**347.49**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
	Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**347.49**	**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	180.00	460.00	0.00	-5,040.00	91.64 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	685.00	1,540.83	0.00	-6,459.17	80.74 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	565.00	775.00	0.00	-2,725.00	77.86 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	510.00	1,185.00	0.00	-11,315.00	90.52 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,940.00**	**3,960.83**	**0.00**	**-25,539.17**	**86.57%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	300.00	530.00	0.00	-5,470.00	91.17 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**300.00**	**530.00**	**0.00**	**-5,470.00**	**91.17%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**109,866.00**	**0.00**	**-549,334.00**	**83.33%**
	Revenue Total:	**694,700.00**	**694,700.00**	**57,173.00**	**114,356.83**	**0.00**	**-580,343.17**	**83.54%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	22,844.56	45,782.10	0.00	356,881.91	88.63 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,321.53	2,412.84	0.00	9,587.16	79.89 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	1,783.52	3,556.53	0.00	28,682.47	88.97 %
001-0200-5022	Unemployment Expense	576.00	576.00	35.23	89.31	0.00	486.69	84.49 %
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	3,694.48	7,375.70	0.00	56,881.30	88.52 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	4,602.70	9,205.40	0.00	70,199.36	88.41 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	165.45	165.45	190.10	144.45	28.89 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	263.90	263.90	772.34	463.76	30.92 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	540.00	540.00	1,950.00	17,510.00	87.55 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**43,149.95**	**88,481.39**	**2,912.44**	**619,429.94**	**87.14%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	118.62	118.62	155.10	4,726.28	94.53 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	139.00	221.13	0.00	8,098.87	97.34 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	1,315.90	2,183.87	0.00	7,816.13	78.16 %
001-0200-5111	Utilities - Gas	480.00	480.00	75.75	105.38	0.00	374.62	78.05 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	57.33	108.67	0.00	891.33	89.13 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	1,548.36	690.00	7,261.64	76.44 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.28	590.60	43.90	3,805.50	85.71 %
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	250.82	0.00	1,249.18	83.28 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	438.40	61.60	12.32 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	336.41	636.30	404.38	2,959.32	73.98 %
001-0200-5145	Tools	1,500.00	1,500.00	285.12	1,299.22	291.36	-90.58	-6.04 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**47,740.00**	**3,545.00**	**7,062.97**	**2,023.14**	**38,653.89**	**80.97%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	513.79	883.97	600.00	3,016.03	67.02 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	700.52	700.52	284.37	2,015.11	67.17 %
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**	**1,214.31**	**3,788.61**	**884.37**	**4,382.92**	**48.40%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	282.63	282.63	168.28	1,949.09	81.21 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	16.64	16.64	11.10	322.26	92.07 %
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	16.46	16.46	87.53	6,196.01	98.35 %
001-0200-5350	Postage Expense	100.00	100.00	63.76	72.58	0.00	27.42	27.42 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	1,016.38	823.63	232.21	13,944.16	92.96 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**26,150.00**	**1,395.87**	**1,211.94**	**499.12**	**24,438.94**	**93.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	82.22	255.47	0.00	1,244.53	82.97 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	250.00	250.00	0.00	575.00	69.70 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**332.22**	**505.47**	**0.00**	**1,819.53**	**78.26%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	480.00	100.00	3,420.00	85.50 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,368.83	2,382.74	129.44	22,487.82	89.95 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	261.26	261.26	196.41	4,542.33	90.85 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**3,110.09**	**3,124.00**	**425.85**	**31,450.15**	**89.86%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	748.50	748.50	0.00	751.50	50.10 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**748.50**	**748.50**	**0.00**	**3,251.50**	**81.29%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	658.73	1,316.32	0.00	6,363.68	82.86 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**658.73**	**1,316.32**	**0.00**	**6,363.68**	**82.86%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	44.36	89.85	0.00	690.15	88.48 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**44.36**	**89.85**	**0.00**	**690.15**	**88.48%**
	Expense Total:	**843,554.67**	**843,554.67**	**54,199.03**	**106,329.05**	**6,744.92**	**730,480.70**	**86.60%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-148,854.67**	**2,973.97**	**8,027.78**	**-6,744.92**	**150,137.53**	**100.86%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	0.00	-163.76	81.88 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	0.00	-21,618.64	83.15 %
001-0300-4414	Court Fines	400,000.00	400,000.00	24,544.71	43,598.51	0.00	-356,401.49	89.10 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,850.48	6,244.38	0.00	-58,755.62	90.39 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**34,146.47**	**61,345.45**	**0.00**	**-471,554.55**	**88.49%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	12,347.78	36,647.81	0.00	-13,872.19	27.46 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**12,347.78**	**36,647.81**	**0.00**	**-13,872.19**	**27.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
	Revenue Total:	**743,420.00**	**743,420.00**	**46,494.25**	**97,993.26**	**0.00**	**-645,426.74**	**86.82%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	24,770.12	49,493.15	0.00	268,429.29	84.43 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,829.02	3,654.44	0.00	21,041.56	85.20 %
001-0300-5022	Unemployment Expense	420.00	420.00	42.41	98.04	0.00	321.96	76.66 %
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	3,794.77	7,582.34	0.00	41,874.66	84.67 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	5,088.66	10,177.32	0.00	44,632.56	81.43 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	0.00	0.00	240.64	2,259.36	90.37 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**481,805.32**	**37,930.16**	**77,978.65**	**240.64**	**403,586.03**	**83.77%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	560.14	1,008.55	0.00	4,991.45	83.19 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	362.67	551.47	0.00	648.53	54.04 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	105.66	209.82	0.00	790.18	79.02 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	767.74	795.00	1,653.26	51.41 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	172.50	0.00	907.50	84.03 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	183.85	371.62	492.18	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**17,996.00**	**1,682.44**	**3,081.70**	**1,287.18**	**13,627.12**	**75.72%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	123.46	123.46	334.88	8,541.66	94.91 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	417.00	584.61	0.00	2,415.39	80.51 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**540.46**	**708.07**	**334.88**	**10,957.05**	**91.31%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	25,601.20	25,760.32	408.12	123,352.76	82.50 %
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**25,601.20**	**25,760.32**	**408.12**	**123,352.76**	**82.50%**
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	0.00	4,000.00	100.00 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	424.64	0.00	2,675.36	86.30 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**424.64**	**0.00**	**3,447.36**	**89.03%**
	Expense Total:	**669,694.52**	**669,694.52**	**65,966.58**	**107,953.38**	**2,270.82**	**559,470.32**	**83.54%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**-19,472.33**	**-9,960.12**	**-2,270.82**	**-85,956.42**	**116.59%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	137,334.00	0.00	-686,666.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**247,200.00**	**0.00**	**-1,236,000.00**	**83.33%**
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**	**247,200.00**	**0.00**	**-1,242,000.00**	**83.40%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	27,864.95	55,611.03	0.00	374,082.80	87.06 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	894.00	1,248.00	0.00	3,752.00	75.04 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	8.36	8.36	0.00	10,991.64	99.92 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,159.10	4,267.14	0.00	30,578.86	87.75 %
001-0400-5022	Unemployment Expense	900.00	900.00	44.78	108.83	0.00	791.17	87.91 %
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	4,303.30	8,587.14	0.00	59,510.86	87.39 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	7,449.23	14,898.47	0.00	92,439.89	86.12 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	87.25	87.25	0.00	962.75	91.69 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	923.08	0.00	5,076.92	84.62 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	2,150.46	2,150.46	0.00	8,249.54	79.32 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**58,963.39**	**133,941.60**	**0.00**	**722,769.59**	**84.37%**
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 %
001-0400-5145	Tools	2,000.00	2,000.00	438.40	438.40	0.00	1,561.60	78.08 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**438.40**	**438.40**	**0.00**	**3,411.60**	**88.61%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	324.38	1,004.41	1,900.00	14,595.59	83.40 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	2,200.38	0.00	15,799.62	87.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,424.57**	**9,150.83**	**1,900.00**	**29,546.47**	**72.78%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	56.11	56.11	0.00	543.89	90.65 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**56.11**	**56.11**	**0.00**	**543.89**	**90.65%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	57.00	0.00	443.00	88.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**57.00**	**0.00**	**443.00**	**88.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,670.00	1,670.00	1,670.00	32,660.00	90.72 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**1,670.00**	**1,670.00**	**1,670.00**	**37,660.00**	**91.85%**
Category: E60 - Miscellaneous Expense								
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	748.50	748.50	0.00	14,856.50	95.20 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**748.50**	**748.50**	**0.00**	**17,356.50**	**95.87%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,933.55	9,858.64	0.00	58,941.36	85.67 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,933.55**	**9,858.64**	**0.00**	**58,941.36**	**85.67%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	332.26	672.98	0.00	9,673.02	93.50 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**332.26**	**672.98**	**0.00**	**9,673.02**	**93.50%**
	Expense Total:	**1,040,509.49**	**1,040,509.49**	**68,566.78**	**156,594.06**	**3,570.00**	**880,345.43**	**84.61%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**55,033.22**	**90,605.94**	**-3,570.00**	**-361,654.57**	**80.60%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	500.00	500.00	0.00	-69,500.00	99.29 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	990.00	1,240.00	0.00	-8,760.00	87.60 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**80,200.00**	**1,490.00**	**1,740.00**	**0.00**	**-78,460.00**	**97.83%**
	Revenue Total:	**80,200.00**	**80,200.00**	**1,490.00**	**1,740.00**	**0.00**	**-78,460.00**	**97.83%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	30,500.00	30,500.00	25.48	60.52	0.00	30,439.48	99.80 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	1.94	4.62	0.00	2,328.63	99.80 %
001-0410-5022	Unemployment Expense	100.00	100.00	0.06	0.14	0.00	99.86	99.86 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**32,933.25**	**27.48**	**65.28**	**0.00**	**32,867.97**	**99.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	850.00	144.04	9,005.96	90.06 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	438.40	438.40	0.00	5,561.60	92.69 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	1,243.05	2,177.40	0.00	13,822.60	86.39 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	17.87	0.00	132.13	88.09 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	657.18	1,065.81	0.00	5,294.19	83.24 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	175.17	347.04	0.00	1,714.96	83.17 %
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**	**2,521.42**	**4,896.52**	**144.04**	**38,131.44**	**88.32%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	784.20	784.20	0.00	14,215.80	94.77 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**784.20**	**784.20**	**0.00**	**14,315.80**	**94.81%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**17,800.50**	**0.00**	**0.00**	**17,800.50**	**0.00**	**0.00%**
	Expense Total:	**91,205.25**	**109,005.75**	**3,333.10**	**5,746.00**	**17,944.54**	**85,315.21**	**78.27%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-28,805.75**	**-1,843.10**	**-4,006.00**	**-17,944.54**	**6,855.21**	**23.80%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**
	Revenue Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	98.87	98.87	0.00	30,501.13	99.68 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	1,456.55	2,322.56	0.00	12,421.44	84.25 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	286.40	566.87	0.00	993.13	63.66 %
	Category: E10 - Building & Grounds Exp Total:	**46,904.00**	**46,904.00**	**1,841.82**	**2,988.30**	**0.00**	**43,915.70**	**93.63%**
	Expense Total:	**46,904.00**	**46,904.00**	**1,841.82**	**2,988.30**	**0.00**	**43,915.70**	**93.63%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-1,841.82**	**-2,988.30**	**0.00**	**11,915.70**	**79.95%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	14,411.00	31,278.50	0.00	-174,196.50	84.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,311.50	9,041.50	0.00	-62,958.50	87.44 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**18,722.50**	**40,320.00**	**0.00**	**-237,155.00**	**85.47%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	2,355.00	7,136.84	0.00	-52,863.16	88.11 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	675.00	1,515.00	0.00	-16,485.00	91.58 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	696.00	696.00	0.00	-25,754.00	97.37 %
001-0430-4354	Tournaments	50,000.00	50,000.00	1,800.00	1,800.00	0.00	-48,200.00	96.40 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**5,526.00**	**11,147.84**	**0.00**	**-143,302.16**	**92.78%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	-5.00	310.00	0.00	-62,690.00	99.51 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	551.20	534.80	0.00	-29,465.20	98.22 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,621.40	8,786.00	0.00	-46,214.00	84.03 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**5,167.60**	**9,630.80**	**0.00**	**-138,369.20**	**93.49%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	418.00	646.81	0.00	-64,353.19	99.00 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,025.00	4,068.00	0.00	-40,932.00	90.96 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	2,215.00	3,790.00	0.00	-8,210.00	68.42 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**122,500.00**	**4,658.00**	**8,504.81**	**0.00**	**-113,995.19**	**93.06%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	237.00	237.00	0.00	-4,763.00	95.26 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**237.00**	**237.00**	**0.00**	**-4,763.00**	**95.26%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	7,000.00	9,222.56	0.00	-89,277.44	90.64 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**7,000.00**	**9,222.56**	**0.00**	**-89,277.44**	**90.64%**
	Revenue Total:	**805,925.00**	**805,925.00**	**41,311.10**	**79,063.01**	**0.00**	**-726,861.99**	**90.19%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	31,190.59	62,738.23	0.00	343,458.84	84.55 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	16,704.57	35,269.25	0.00	212,030.75	85.74 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	521.08	672.56	0.00	4,327.44	86.55 %
001-0430-5020	FICA Expense	50,852.00	50,852.00	3,747.37	7,619.09	0.00	43,232.91	85.02 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	83.89	199.00	0.00	1,341.00	87.08 %
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	4,825.11	9,648.27	0.00	54,301.73	84.91 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,820.05	11,640.09	0.00	64,848.95	84.78 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	0.00	42.96	0.00	1,957.04	97.85 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**62,892.66**	**135,097.45**	**0.00**	**726,480.66**	**84.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	31,108.23	35,285.12	1,086.32	59,628.56	62.11 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	145.17	145.17	10,650.00	64,204.83	85.61 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	7,563.88	16,034.79	284.34	68,456.18	80.75 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	14,842.98	29,537.56	0.00	215,462.44	87.94 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	0.00	8,142.37	0.00	49,357.63	85.84 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	736.76	1,346.17	0.00	8,357.83	86.13 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,766.32	3,714.56	1,380.00	16,709.44	76.63 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	434.90	872.68	0.00	5,367.32	86.01 %
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	0.00	3,275.86	3,500.00	35,224.14	83.87 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	30.75	30.75	0.00	2,969.25	98.98 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	559.99	559.99	0.00	29,440.01	98.13 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**743,323.31**	**57,188.98**	**98,945.02**	**16,900.66**	**627,477.63**	**84.42%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**14,000.00**	**1,283.90**	**4,102.30**	**4,000.00**	**5,897.70**	**42.13%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	241.60	241.60	0.00	2,758.40	91.95 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	3,862.13	4,850.58	0.00	43,149.42	89.89 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	60.42	2,137.53	0.00	5,862.47	73.28 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	5.00	0.00	195.00	97.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**59,200.00**	**4,164.15**	**7,234.71**	**0.00**	**51,965.29**	**87.78%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	724.05	1,419.05	0.00	7,580.95	84.23 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	540.45	1,473.21	114.00	4,912.79	75.58 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	714.49	1,279.03	0.00	8,500.97	86.92 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	168.75	421.00	1,253.65	68.01 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	483.94	483.94	0.00	4,516.06	90.32 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**32,123.40**	**2,462.93**	**4,823.98**	**535.00**	**26,764.42**	**83.32%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	15,587.00	20,287.00	0.00	11,713.00	36.60 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	1,246.25	2,271.75	0.00	60,153.25	96.36 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,780.00	2,700.00	0.00	21,300.00	88.75 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**120,925.00**	**120,925.00**	**18,613.25**	**25,258.75**	**0.00**	**95,666.25**	**79.11%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	27,400.00	0.00	0.00	31,500.00	-4,100.00	-14.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5898	Capital Assets Contra	0.00	0.00	31,547.00	31,547.00	0.00	-31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**27,400.00**	**31,547.00**	**31,547.00**	**31,500.00**	**-35,647.00**	**-130.10%**
	Expense Total:	**1,785,274.51**	**1,858,549.82**	**178,152.87**	**307,009.21**	**52,935.66**	**1,498,604.95**	**80.63%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-136,841.77**	**-227,946.20**	**-52,935.66**	**771,742.96**	**73.32%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**-5,500.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	217.71	217.71	300.00	14,482.29	96.55 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	1,011.16	2,019.22	0.00	7,080.78	77.81 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	130.28	255.19	0.00	1,160.81	81.98 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**1,359.15**	**2,492.12**	**300.00**	**22,723.88**	**89.06%**
	Expense Total:	**25,516.00**	**25,516.00**	**1,359.15**	**2,492.12**	**300.00**	**22,723.88**	**89.06%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-1,359.15**	**-2,492.12**	**-300.00**	**17,223.88**	**86.05%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**875.00**	**987.50**	**0.00**	**-6,012.50**	**85.89%**
	Revenue Total:	**7,000.00**	**7,000.00**	**875.00**	**987.50**	**0.00**	**-6,012.50**	**85.89%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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**	**0.00**	**0.00**	**7,000.00**	**100.00%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**875.00**	**987.50**	**0.00**	**987.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	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	300.00	750.00	0.00	-750.00	50.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**300.00**	**750.00**	**0.00**	**-750.00**	**50.00%**
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	0.00	0.00	0.00	-250.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	-2,060,000.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**686,666.00**	**0.00**	**-3,433,334.00**	**83.33%**
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	1,240.46	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**1,240.46**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**344,873.46**	**707,781.30**	**0.00**	**-3,457,668.70**	**83.01%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	212,694.19	431,070.05	0.00	2,837,297.33	86.81 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	28,794.47	83,156.52	0.00	195,451.61	70.15 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	3,674.61	7,824.08	0.00	46,994.92	85.73 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	198.91	760.00	0.00	2,240.00	74.67 %
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	596.87	1,196.53	0.00	6,886.47	85.20 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	57,329.24	122,153.90	0.00	718,392.10	85.47 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	86,408.90	0.00	447,644.26	83.82 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	248.20	248.20	0.00	2,751.80	91.73 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	1,097.01	1,845.93	0.00	18,154.07	90.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	1,429.00	1,429.00	266.55	23,304.45	93.22 %
001-0500-5061	Training Aids	3,500.00	3,500.00	333.49	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,034,161.67**	**363,392.65**	**827,519.44**	**266.55**	**4,206,375.68**	**83.56%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	4,320.26	5,079.85	138.28	35,781.87	87.27 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	3,211.22	6,045.63	0.00	40,954.37	87.14 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,313.35	1,773.49	0.00	4,726.51	72.72 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	798.06	1,549.15	0.00	5,450.85	77.87 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,305.27	4,604.84	1,995.00	21,328.12	76.37 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,261.01	2,521.85	0.00	10,258.15	80.27 %
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	130.20	258.89	0.00	2,641.11	91.07 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,197.75	2,757.93	120.96	11,621.11	80.15 %
001-0500-5145	Tools	2,200.00	2,200.00	142.42	142.42	78.41	1,979.17	89.96 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**14,679.54**	**24,734.05**	**2,332.65**	**168,741.26**	**86.18%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,034.63	5,869.97	4,500.00	35,630.03	77.46 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	1,675.87	2,390.23	9.33	7,600.44	76.00 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	195.45	195.45	0.00	5,804.55	96.74 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	851.46	851.46	6,220.16	40,928.38	85.27 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
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	730.67	730.67	68.17	4,701.16	85.48 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**6,488.08**	**35,820.47**	**10,797.66**	**97,692.84**	**67.70%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	516.20	516.20	126.44	2,607.36	80.23 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	75.37	75.37	82.22	1,042.41	86.87 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,722.60	4,722.60	5,320.20	55,657.20	84.71 %
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	300.51	300.51	83.22	1,616.27	80.81 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	0.00	0.00	46.78	44,953.22	99.90 %
001-0500-5350	Postage Expense	150.00	150.00	56.10	56.10	0.00	93.90	62.60 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**5,670.78**	**5,670.78**	**5,658.86**	**108,470.36**	**90.54%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	82.41	82.41	0.00	417.59	83.52 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,600.00**	**82.41**	**82.41**	**0.00**	**1,517.59**	**94.85%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	748.50	748.50	0.00	10,151.50	93.13 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**748.50**	**748.50**	**0.00**	**10,151.50**	**93.13%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,250.89	28,458.64	0.00	145,541.36	83.64 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,250.89**	**28,458.64**	**0.00**	**145,541.36**	**83.64%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,433.72	4,910.58	0.00	25,089.42	83.63 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**2,433.72**	**4,910.58**	**0.00**	**25,089.42**	**83.63%**
	Expense Total:	**5,730,520.60**	**5,784,580.60**	**407,746.57**	**927,944.87**	**19,055.72**	**4,837,580.01**	**83.63%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,619,130.60**	**-62,873.11**	**-220,163.57**	**-19,055.72**	**1,379,911.31**	**85.23%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**319.72**	**984.39**	**0.00**	**-54,015.61**	**98.21%**
	Revenue Total:	**55,000.00**	**55,000.00**	**319.72**	**984.39**	**0.00**	**-54,015.61**	**98.21%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**1,368.29**	**1,368.29**	**0.00**	**48,631.71**	**97.26%**
	Expense Total:	**50,000.00**	**50,000.00**	**1,368.29**	**1,368.29**	**0.00**	**48,631.71**	**97.26%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-1,048.57**	**-383.90**	**0.00**	**-5,383.90**	**107.68%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**134.28**	**0.00**	**-645.72**	**82.78%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**274,666.00**	**0.00**	**-1,373,334.00**	**83.33%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702	Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**233,700.00**	**0.00**	**0.00**	**0.00**	**-233,700.00**	**100.00%**
	Revenue Total:	**1,912,480.00**	**1,912,480.00**	**137,400.14**	**274,800.28**	**0.00**	**-1,637,679.72**	**85.63%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	3,107,486.01	191,171.31	378,842.62	0.00	2,728,643.39	87.81 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	7,601.02	26,912.50	0.00	38,087.50	58.60 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	14,988.81	30,617.45	0.00	211,837.55	87.37 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	182.84	645.54	0.00	2,054.46	76.09 %
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	48,212.00	98,378.81	0.00	665,326.19	87.12 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,719.18	67,388.80	0.00	367,283.08	84.50 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	525.00	378.00	2,097.00	69.90 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	639.91	857.70	0.00	15,142.30	94.64 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,230.00	2,430.00	0.00	13,410.00	84.66 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	9.89	9.89	98.44	19,891.67	99.46 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	3,162.75	4,412.75	688.52	22,898.73	81.78 %
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**	**4,698,842.89**	**315,458.13**	**657,634.90**	**1,164.96**	**4,040,043.03**	**85.98%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	447.12	2,031.71	88.36	49,379.93	95.88 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	2,210.68	4,162.78	0.00	22,837.22	84.58 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	550.95	689.26	0.00	2,310.74	77.02 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	338.54	649.43	0.00	2,350.57	78.35 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,088.93	2,171.58	1,410.00	15,047.34	80.77 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,911.95	7,744.91	0.00	39,835.09	83.72 %
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	130.20	258.90	0.00	1,541.10	85.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	700.86	1,469.46	0.00	3,530.54	70.61 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**166,508.92**	**9,379.23**	**19,178.03**	**1,498.36**	**145,832.53**	**87.58%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	12,437.20	25,185.99	18,300.00	142,514.01	76.62 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	93,940.00	2,863.88	3,552.30	6,042.87	84,344.83	89.79 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
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	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**344,003.54**	**15,301.08**	**50,347.47**	**24,342.87**	**269,313.20**	**78.29%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	98.43	692.87	120.64	5,186.49	86.44 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	137.62	137.62	3,710.30	14,152.08	78.62 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	95.28	95.28	319.19	2,485.53	85.71 %
001-0600-5350	Postage Expense	800.00	800.00	73.39	73.39	0.00	726.61	90.83 %
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**	**58,200.00**	**404.72**	**999.16**	**4,150.13**	**53,050.71**	**91.15%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	1,065.00	1,065.00	0.00	935.00	46.75 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	3,922.44	1,977.56	33.52 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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**	**1,065.00**	**1,065.00**	**3,922.44**	**5,892.56**	**54.16%**
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	171.48	539.48	0.00	5,460.52	91.01 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**171.48**	**539.48**	**0.00**	**6,460.52**	**92.29%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	1,193.43	1,193.43	5,630.36	31,176.21	82.04 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	-171.50	3,125.50	269.99	42,629.51	92.62 %
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	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**1,021.93**	**4,318.93**	**5,900.35**	**75,105.72**	**88.02%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	606.00	1,176.63	0.00	25,523.37	95.59 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**606.00**	**1,176.63**	**0.00**	**32,523.37**	**96.51%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	926,293.34	46,724.79	93,361.19	0.00	832,932.15	89.92 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**926,293.34**	**46,724.79**	**93,361.19**	**0.00**	**832,932.15**	**89.92%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	0.00	75,917.12	147,898.00	0.00	-147,898.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**75,917.12**	**147,898.00**	**0.00**	**-147,898.00**	**0.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	2,265.63	4,619.66	0.00	94,043.85	95.32 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**2,265.63**	**4,619.66**	**0.00**	**94,043.85**	**95.32%**
	Expense Total:	**6,402,417.20**	**6,429,417.20**	**468,315.11**	**981,138.45**	**40,979.11**	**5,407,299.64**	**84.10%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,516,937.20**	**-330,914.97**	**-706,338.17**	**-40,979.11**	**3,769,619.92**	**83.46%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	21,230.86	43,396.48	0.00	310,845.48	87.75 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	8,003.50	15,774.49	0.00	14,225.51	47.42 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	2,177.30	4,408.33	0.00	22,944.02	83.88 %
001-0610-5022	Unemployment Expense	560.00	560.00	47.74	115.09	0.00	444.91	79.45 %
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	4,302.91	8,674.11	0.00	50,863.55	85.43 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	10,177.32	0.00	75,411.92	88.11 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**40,850.97**	**99,296.82**	**0.00**	**473,984.39**	**82.68%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	0.00	93.38	93.38	328.39	-421.77	0.00 %
	Category: E64 - Reimbursement Total:	**0.00**	**0.00**	**93.38**	**93.38**	**328.39**	**-421.77**	**0.00%**
	Expense Total:	**573,281.21**	**573,281.21**	**40,944.35**	**99,390.20**	**328.39**	**473,562.62**	**82.61%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-503,281.21**	**-40,944.35**	**-99,390.20**	**-328.39**	**403,562.62**	**80.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**357,000.00**	**357,099.99**	**357,099.99**	**0.00**	**99.99**	**0.03%**
	Revenue Total:	**307,000.00**	**357,000.00**	**357,099.99**	**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	33,485.90	67,855.63	0.00	371,551.37	84.56 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	23.70	876.90	0.00	2,123.10	70.77 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,499.21	5,129.48	0.00	28,714.73	84.84 %
001-0620-5022	Unemployment Expense	480.00	480.00	30.53	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	8,092.70	16,596.60	0.00	89,577.40	84.37 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,173.46	14,346.92	0.00	84,032.92	85.42 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	420.00	0.00	8,580.00	95.33 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	4,100.00	4,100.00	0.00	10,900.00	72.67 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**55,615.50**	**118,267.80**	**0.00**	**560,417.25**	**82.57%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.08	900.07	0.00	8,699.93	90.62 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**450.08**	**900.07**	**0.00**	**8,699.93**	**90.62%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**690,785.05**	**690,785.05**	**56,065.58**	**119,167.87**	**0.00**	**571,617.18**	**82.75%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**301,034.41**	**237,932.12**	**0.00**	**571,717.17**	**171.28%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	1,237.98	1,332.78	0.00	1,667.22	55.57 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**1,237.98**	**1,332.78**	**0.00**	**1,667.22**	**55.57%**
	Expense Total:	**10,300.00**	**10,300.00**	**1,237.98**	**1,332.78**	**0.00**	**8,967.22**	**87.06%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**1,237.98**	**1,332.78**	**0.00**	**8,967.22**	**87.06%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-80,849.32**	**390,669.37**	**345,668.96**	**-190,904.92**	**235,613.36**	**291.42%**
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	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09 %
	Category: R10 - Taxes - Sales Total:	**6,592,000.00**	**6,592,000.00**	**583,717.91**	**1,114,896.70**	**0.00**	**-5,477,103.30**	**83.09%**
	Revenue Total:	**6,592,000.00**	**6,592,000.00**	**583,717.91**	**1,114,896.70**	**0.00**	**-5,477,103.30**	**83.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**1,098,666.00**	**0.00**	**5,493,334.00**	**83.33%**
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**1,098,666.00**	**0.00**	**5,493,334.00**	**83.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**34,384.91**	**16,230.70**	**0.00**	**16,230.70**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**34,384.91**	**16,230.70**	**0.00**	**16,230.70**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	7,078.25	7,078.25	0.00	-72,921.75	91.15 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	0.00	32,732.33	0.00	-217,267.67	86.91 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	10,352.60	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	16,348.96	0.00	-58,651.04	78.20 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	69,096.87	120,809.00	0.00	-479,191.00	79.87 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	38,325.74	68,112.92	0.00	-231,887.08	77.30 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,398.66	0.00	-11,601.34	77.34 %
	Category: R50 - Sale of Services Total:	**1,335,000.00**	**1,335,000.00**	**124,853.46**	**258,832.72**	**0.00**	**-1,076,167.28**	**80.61%**
	Revenue Total:	**1,335,000.00**	**1,335,000.00**	**124,853.46**	**258,832.72**	**0.00**	**-1,076,167.28**	**80.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**0.00**	**145,833.34**	**83.33%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**0.00**	**145,833.34**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):		**1,160,000.00**	**1,160,000.00**	**110,270.13**	**229,666.06**	**0.00**	**-930,333.94**	**80.20%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30 %
Category: E62 - Intergovernmental Tsfr Total:		**1,158,321.00**	**1,158,321.00**	**101,897.76**	**204,870.22**	**113.55**	**953,337.23**	**82.30%**
Expense Total:		**1,158,321.00**	**1,158,321.00**	**101,897.76**	**204,870.22**	**113.55**	**953,337.23**	**82.30%**
Department: 0800 - Street Total:		**1,158,321.00**	**1,158,321.00**	**101,897.76**	**204,870.22**	**113.55**	**953,337.23**	**82.30%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**1,679.00**	**1,679.00**	**8,372.37**	**24,795.84**	**-113.55**	**23,003.29**	**-1,370.06%**
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	58,371.79	111,489.67	0.00	-547,710.33	83.09 %
Category: R10 - Taxes - Sales Total:		**659,200.00**	**659,200.00**	**58,371.79**	**111,489.67**	**0.00**	**-547,710.33**	**83.09%**
Revenue Total:		**659,200.00**	**659,200.00**	**58,371.79**	**111,489.67**	**0.00**	**-547,710.33**	**83.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**659,200.00**	**659,200.00**	**54,933.00**	**109,866.00**	**0.00**	**549,334.00**	**83.33%**
Expense Total:		**659,200.00**	**659,200.00**	**54,933.00**	**109,866.00**	**0.00**	**549,334.00**	**83.33%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**3,438.79**	**1,623.67**	**0.00**	**1,623.67**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09 %
Category: R10 - Taxes - Sales Total:		**659,200.00**	**659,200.00**	**58,371.79**	**111,489.67**	**0.00**	**-547,710.33**	**83.09%**
Revenue Total:		**659,200.00**	**659,200.00**	**58,371.79**	**111,489.67**	**0.00**	**-547,710.33**	**83.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**109,866.00**	**0.00**	**549,334.00**	**83.33%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**109,866.00**	**0.00**	**549,334.00**	**83.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,438.79**	**1,623.67**	**0.00**	**1,623.67**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**145,929.48**	**278,724.18**	**0.00**	**-1,369,275.82**	**83.09%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**145,929.48**	**278,724.18**	**0.00**	**-1,369,275.82**	**83.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**274,666.00**	**0.00**	**1,373,334.00**	**83.33%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**274,666.00**	**0.00**	**1,373,334.00**	**83.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**8,596.48**	**4,058.18**	**0.00**	**4,058.18**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**145,929.48**	**278,724.18**	**0.00**	**-1,369,275.82**	**83.09%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**145,929.48**	**278,724.18**	**0.00**	**-1,369,275.82**	**83.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**274,666.00**	**0.00**	**1,373,334.00**	**83.33%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**274,666.00**	**0.00**	**1,373,334.00**	**83.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**8,596.48**	**4,058.18**	**0.00**	**4,058.18**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09 %
	Category: R10 - Taxes - Sales Total:	**1,977,600.00**	**1,977,600.00**	**175,115.37**	**334,469.00**	**0.00**	**-1,643,131.00**	**83.09%**
	Revenue Total:	**1,977,600.00**	**1,977,600.00**	**175,115.37**	**334,469.00**	**0.00**	**-1,643,131.00**	**83.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**329,600.00**	**0.00**	**1,648,000.00**	**83.33%**
Expense Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**329,600.00**	**0.00**	**1,648,000.00**	**83.33%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**10,315.37**	**4,869.00**	**0.00**	**4,869.00**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**34,385.91**	**16,232.70**	**0.00**	**16,232.70**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	1.03	2.13	0.00	2.13	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1.03**	**2.13**	**0.00**	**2.13**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1.03**	**2.13**	**0.00**	**2.13**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**342,000.00**	**100.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	-1,736.80	-4,600.85	0.00	4,600.85	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-1,736.80**	**-4,600.85**	**0.00**	**4,600.85**	**0.00%**
Expense Total:		**342,000.00**	**342,000.00**	**-1,736.80**	**-4,600.85**	**0.00**	**346,600.85**	**101.35%**
Department: 0100 - Administration Surplus (Deficit):		**-342,000.00**	**-342,000.00**	**1,737.83**	**4,602.98**	**0.00**	**346,602.98**	**101.35%**
Fund: 007 - Investment Account Surplus (Deficit):		**-342,000.00**	**-342,000.00**	**1,737.83**	**4,602.98**	**0.00**	**346,602.98**	**101.35%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**73.71**	**73.71**	**75.95**	**2,350.34**	**94.01%**
	Expense Total:	**2,500.00**	**2,500.00**	**73.71**	**73.71**	**75.95**	**2,350.34**	**94.01%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-73.71**	**-73.71**	**-75.95**	**-149.66**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-73.71**	**-73.71**	**-75.95**	**-149.66**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	24,416.96	25,641.96	0.00	-45,608.04	64.01 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	0.00	17,162.95	0.00	-312,837.05	94.80 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**24,416.96**	**42,804.91**	**0.00**	**-358,445.09**	**89.33%**
	Revenue Total:	**401,250.00**	**401,250.00**	**24,416.96**	**42,804.91**	**0.00**	**-358,445.09**	**89.33%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**789.68**	**0.00**	**4,410.32**	**84.81%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	0.00	213.76	85.50 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	6,514.30	6,999.59	0.00	160,150.41	95.81 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	0.00	765.72	85.08 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**24,022.12**	**42,015.23**	**0.00**	**354,034.77**	**89.39%**
	Expense Total:	**401,250.00**	**401,250.00**	**24,416.96**	**42,804.91**	**0.00**	**358,445.09**	**89.33%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,387.00**	**5,043.50**	**0.00**	**-30,956.50**	**85.99%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,387.00**	**5,043.50**	**0.00**	**-30,956.50**	**85.99%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**8,922.19**	**23,303.07**	**70.22**	**12,626.71**	**35.07%**
	Expense Total:	**36,000.00**	**36,000.00**	**8,922.19**	**23,303.07**	**70.22**	**12,626.71**	**35.07%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-6,535.19**	**-18,259.57**	**-70.22**	**-18,329.79**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-6,535.19**	**-18,259.57**	**-70.22**	**-18,329.79**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**72,964.74**	**139,362.09**	**0.00**	**-684,637.91**	**83.09%**
	Revenue Total:	**824,000.00**	**824,000.00**	**72,964.74**	**139,362.09**	**0.00**	**-684,637.91**	**83.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**137,334.00**	**0.00**	**686,666.00**	**83.33%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**137,334.00**	**0.00**	**686,666.00**	**83.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,297.74**	**2,028.09**	**0.00**	**2,028.09**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,297.74**	**2,028.09**	**0.00**	**2,028.09**	**0.00%**
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	1,920.57	0.00	-26,079.43	93.14 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**472.45**	**1,027.32**	**0.00**	**26,972.68**	**96.33%**
	Expense Total:	**28,000.00**	**28,000.00**	**472.45**	**1,027.32**	**0.00**	**26,972.68**	**96.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-472.45**	**893.25**	**0.00**	**893.25**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-472.45**	**893.25**	**0.00**	**893.25**	**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	218,894.22	418,086.26	0.00	-2,053,913.74	83.09 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**218,894.22**	**418,086.26**	**0.00**	**-2,053,913.74**	**83.09%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**218,894.22**	**418,086.26**	**0.00**	**-2,053,913.74**	**83.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**412,000.00**	**0.00**	**2,060,000.00**	**83.33%**
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**412,000.00**	**0.00**	**2,060,000.00**	**83.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**12,894.22**	**6,086.26**	**0.00**	**6,086.26**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**12,894.22**	**6,086.26**	**0.00**	**6,086.26**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**0.00**	**-12,314.72**	**82.10%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**0.00**	**-12,314.72**	**82.10%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**0.00**	**2,685.28**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**0.00**	**2,685.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**836.50**	**1,084.00**	**0.00**	**-10,916.00**	**90.97%**
	Revenue Total:	**12,000.00**	**12,000.00**	**836.50**	**1,084.00**	**0.00**	**-10,916.00**	**90.97%**
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**	**836.50**	**1,084.00**	**0.00**	**1,084.00**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**836.50**	**1,084.00**	**0.00**	**1,084.00**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures 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: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	25,202.16	50,669.18	0.00	274,158.22	84.40 %
080-0140-5010	Overtime Expense	695.00	695.00	1,286.49	1,288.72	0.00	-593.72	-85.43 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,988.16	3,898.34	0.00	21,004.12	84.35 %
080-0140-5022	Unemployment Expense	180.00	180.00	33.81	90.52	0.00	89.48	49.71 %
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	3,949.45	7,851.40	0.00	42,018.63	84.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,949.89	7,899.75	0.00	45,769.77	85.28 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**469,569.41**	**36,409.96**	**72,237.91**	**0.00**	**397,331.50**	**84.62%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	336.18	648.32	0.00	3,863.68	85.63 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**336.18**	**648.32**	**0.00**	**3,863.68**	**85.63%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	595.04	1,194.24	1,000.00	6,805.76	75.62 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	0.00	457.05	23,377.51	98.08 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	1,988.38	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**	**2,583.42**	**3,837.43**	**1,457.05**	**34,040.08**	**86.54%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	65.23	65.23	0.00	4,934.77	98.70 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	176.69	176.69	1,051.55	16,829.72	93.20 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**241.92**	**241.92**	**1,051.55**	**24,464.49**	**94.98%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	0.00	2,400.00	5,600.00	70.00 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**0.00**	**0.00**	**2,400.00**	**6,800.00**	**73.91%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	4,015.00	4,015.00	109,276.25	79,018.75	41.09 %
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**	**4,015.00**	**4,015.00**	**109,276.25**	**79,268.75**	**41.17%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60 %
	Category: E80 - Fixed Assets Total:	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**99,655.00**	**65,345.00**	**39.60%**
	Expense Total:	**863,775.97**	**905,933.93**	**43,586.48**	**80,980.58**	**213,839.85**	**611,113.50**	**67.46%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**905,933.93**	**43,586.48**	**80,980.58**	**213,839.85**	**611,113.50**	**67.46%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**3,679.94**	**5,306.66**	**0.00**	**-450,693.34**	**98.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	149,941.25	291,608.13	0.00	-632,391.87	68.44 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	11,420.66	69,089.53	0.00	-374,910.47	84.44 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**161,361.91**	**360,697.66**	**0.00**	**-1,007,302.34**	**73.63%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	2,196.00	5,490.00	0.00	3,990.00	366.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**2,196.00**	**5,490.00**	**0.00**	**3,990.00**	**266.00%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	-1,648,000.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**329,600.00**	**0.00**	**-1,648,000.00**	**83.33%**
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**	**332,037.85**	**701,094.32**	**0.00**	**-3,102,780.68**	**81.57%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	64,437.45	128,104.81	0.00	768,743.83	85.72 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	5,335.09	5,352.32	0.00	4,647.68	46.48 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,238.93	10,012.12	0.00	58,994.60	85.49 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	118.87	261.51	0.00	1,058.49	80.19 %
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	10,689.33	20,407.07	0.00	117,786.78	85.23 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,245.54	24,323.16	0.00	137,163.12	84.94 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	95.00	95.00	216.40	1,488.60	82.70 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	493.72	493.72	0.00	17,506.28	97.26 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	759.66	759.66	125.00	14,115.34	94.10 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**112,446.26**	**236,994.71**	**341.40**	**1,252,711.38**	**84.07%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	4,447.62	5,367.58	3,711.21	39,538.30	81.33 %
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	11,619.93	22,697.79	0.00	102,302.21	81.84 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	550.11	857.67	0.00	1,642.29	65.69 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	116.27	0.00	4,883.73	97.67 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	1,992.20	375.00	12,272.80	83.83 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	798.18	1,529.83	146.50	2,823.67	62.75 %
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	241.75	241.75	2,545.70	712.55	20.36 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	490.39	1,588.04	50.00	6,361.96	79.52 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	179.74	309.74	822.24	6,868.02	85.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5145	Tools	12,000.00	12,000.00	2,493.52	3,780.46	0.00	8,219.54	68.50 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**21,876.08**	**38,481.33**	**7,650.65**	**200,625.07**	**81.30%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,665.69	11,333.50	5,900.00	72,766.50	80.85 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	5,279.47	5,541.71	3,580.12	110,878.17	92.40 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	7,953.52	9,886.15	0.00	5,113.85	34.09 %
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	0.00	12,451.39	-2,451.39	-24.51 %
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**	**19,898.68**	**55,542.86**	**21,931.51**	**204,848.13**	**72.56%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	312.00	312.00	0.00	5,688.00	94.80 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	4,819.38	4,819.38	10,117.57	35,180.70	70.20 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	20,899.79	34,512.05	15,150.31	190,437.47	79.32 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	6,151.15	14,591.39	0.00	185,408.61	92.70 %
080-0800-5350	Postage Expense	504.00	504.00	65.70	106.02	0.00	397.98	78.96 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**496,721.48**	**32,248.02**	**54,340.84**	**25,267.88**	**417,112.76**	**83.97%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	25.00	25.00	166.66	5,008.34	96.31 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	2,858.00	0.00	1,142.00	28.55 %
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	4,593.35	9,339.22	0.00	215,660.78	95.85 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	3,358.00	36,642.00	91.61 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**4,618.35**	**12,222.22**	**3,524.66**	**311,453.12**	**95.19%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	124.06	124.06	0.00	3,375.94	96.46 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	153,790.00	153,790.00	1,200.00	1,200.00	0.00	152,590.00	99.22 %
080-0800-5586	Prof Services - Other	190,000.00	198,821.56	7,531.56	8,931.56	20,102.50	169,787.50	85.40 %
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**	**371,111.56**	**8,855.62**	**10,255.62**	**20,102.50**	**340,753.44**	**91.82%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	0.00	65.90	8,934.10	99.27 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,481.83	1,481.83	0.00	46,983.17	96.94 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	295.48	0.00	-295.48	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**1,629.57**	**1,777.31**	**65.90**	**55,621.79**	**96.79%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	539,743.62	-112,464.00	0.00	430,804.50	108,939.12	20.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5810	Capital Assets - Equipment	608,000.00	786,066.13	-131,850.80	0.00	704,685.16	81,380.97	10.35 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	436,977.06	-15,985.81	0.00	66,932.28	370,044.78	84.68 %
080-0800-5898	Capital Asset Contra	0.00	0.00	370,210.97	429,373.97	0.00	-429,373.97	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**1,762,786.81**	**109,910.36**	**429,373.97**	**1,202,421.94**	**130,990.90**	**7.43%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**957,317.91**	**0.00**	**0.00**	**151,567.90**	**805,750.01**	**84.17%**
	Expense Total:	**5,577,169.03**	**5,991,729.80**	**311,482.94**	**838,988.86**	**1,432,874.34**	**3,719,866.60**	**62.08%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-2,187,854.80**	**20,554.91**	**-137,894.54**	**-1,432,874.34**	**617,085.92**	**28.21%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-3,093,788.73**	**-23,031.57**	**-218,875.12**	**-1,646,714.19**	**1,228,199.42**	**39.70%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-31,547.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-31,547.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**-31,547.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	2,362.91	2,362.91	0.00	-2,362.91	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-253,770.62	-312,933.62	0.00	312,933.62	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-251,407.71**	**-310,570.71**	**0.00**	**310,570.71**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-83,535.29**	**-83,535.29**	**0.00**	**83,535.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-334,943.00**	**-394,106.00**	**0.00**	**394,106.00**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-334,943.00**	**-394,106.00**	**0.00**	**394,106.00**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-366,490.00**	**-425,653.00**	**0.00**	**425,653.00**	**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	3,291.37	6,602.36	0.00	-23,397.64	77.99 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**3,291.37**	**6,602.36**	**0.00**	**-23,397.64**	**77.99%**

		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	244.56	474.89	0.00	474.89	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**244.56**	**474.89**	**0.00**	**474.89**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,535.93**	**7,077.25**	**0.00**	**-22,922.75**	**76.41%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**3,535.93**	**7,077.25**	**0.00**	**-22,922.75**	**76.41%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**3,535.93**	**7,077.25**	**0.00**	**-22,922.75**	**76.41%**
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	3,291.37	6,602.36	0.00	-23,397.64	77.99 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**3,291.37**	**6,602.36**	**0.00**	**-23,397.64**	**77.99%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,291.37**	**6,602.36**	**0.00**	**-23,397.64**	**77.99%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**3,291.37**	**6,602.36**	**0.00**	**23,397.64**	**77.99%**
	Expense Total:	**30,000.00**	**30,000.00**	**3,291.37**	**6,602.36**	**0.00**	**23,397.64**	**77.99%**
	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	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**

		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	291,858.96	557,448.35	0.00	-2,738,551.65	83.09 %
	Category: R10 - Taxes - Sales Total:	**3,296,000.00**	**3,296,000.00**	**291,858.96**	**557,448.35**	**0.00**	**-2,738,551.65**	**83.09%**
	Revenue Total:	**3,296,000.00**	**3,296,000.00**	**291,858.96**	**557,448.35**	**0.00**	**-2,738,551.65**	**83.09%**
	Department: 0100 - Administration Total:	**3,296,000.00**	**3,296,000.00**	**291,858.96**	**557,448.35**	**0.00**	**-2,738,551.65**	**83.09%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**4,113.57**	**7,189.66**	**0.00**	**-42,810.34**	**85.62%**
	Revenue Total:	**50,000.00**	**50,000.00**	**4,113.57**	**7,189.66**	**0.00**	**-42,810.34**	**85.62%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**4,113.57**	**7,189.66**	**0.00**	**-42,810.34**	**85.62%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**295,972.53**	**564,638.01**	**0.00**	**564,638.01**	**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	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37 %
	Category: R62 - Intergovernmental Tsfrs Total:	**521,877.00**	**521,877.00**	**68,105.51**	**118,104.90**	**0.00**	**-403,772.10**	**77.37%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	1,117.93	2,015.73	0.00	2,015.73	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,117.93**	**2,015.73**	**0.00**	**2,015.73**	**0.00%**
	Revenue Total:	**521,877.00**	**521,877.00**	**69,223.44**	**120,120.63**	**0.00**	**-401,756.37**	**76.98%**
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**298,746.28**	**298,746.28**	**0.00**	**-298,746.28**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**298,746.28**	**298,746.28**	**0.00**	**-298,746.28**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**521,877.00**	**-229,522.84**	**-178,625.65**	**0.00**	**-700,502.65**	**134.23%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**521,877.00**	**-229,522.84**	**-178,625.65**	**0.00**	**-700,502.65**	**134.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,679.62**	**5,362.91**	**0.00**	**-16,637.09**	**75.62%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,679.62**	**5,362.91**	**0.00**	**-16,637.09**	**75.62%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**18,106.12**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**18,106.12**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**-15,426.50**	**-12,743.21**	**0.00**	**-34,743.21**	**157.92%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**-15,426.50**	**-12,743.21**	**0.00**	**-34,743.21**	**157.92%**
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	51,898.37	104,871.44	0.00	-531,572.56	83.52 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**51,898.37**	**104,871.44**	**0.00**	**-531,572.56**	**83.52%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**1,961.95**	**3,583.19**	**0.00**	**-1,416.81**	**28.34%**
	Revenue Total:	**641,444.00**	**641,444.00**	**53,860.32**	**108,454.63**	**0.00**	**-532,989.37**	**83.09%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	132,596.88	132,596.88	0.00	129,403.12	49.39 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**507,680.21**	**507,763.54**	**0.00**	**130,236.46**	**20.41%**
	Expense Total:	**638,000.00**	**638,000.00**	**507,680.21**	**507,763.54**	**0.00**	**130,236.46**	**20.41%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**-453,819.89**	**-399,308.91**	**0.00**	**-402,752.91**	**11,694.34%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**-453,819.89**	**-399,308.91**	**0.00**	**-402,752.91**	**11,694.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**27,181.13**	**55,945.38**	**0.00**	**55,945.38**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**27,181.13**	**55,945.38**	**0.00**	**55,945.38**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**35,568.38**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**35,568.38**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-8,387.25**	**13,588.35**	**0.00**	**6,688,588.35**	**100.20%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-8,387.25**	**13,588.35**	**0.00**	**6,688,588.35**	**100.20%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-25.00	-35.00	0.00	-38,535.00	100.09 %
500-0900-4536	Penalties	184,000.00	184,000.00	32,230.43	62,581.50	0.00	-121,418.50	65.99 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	550.00	825.00	0.00	-1,175.00	58.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	899.50	899.50	0.00	-5,629.50	86.22 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,436.48	6,886.87	0.00	-32,713.13	82.61 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	32,857.47	59,250.99	0.00	-290,749.01	83.07 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	954.90	0.00	-3,401.10	78.08 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,235,722.00**	**428,374.63**	**765,041.76**	**0.00**	**-4,470,680.24**	**85.39%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	898.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**13,200.00**	**13,470.00**	**0.00**	**11,970.00**	**798.00%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,337,222.00**	**5,337,222.00**	**441,574.63**	**778,511.76**	**0.00**	**-4,558,710.24**	**85.41%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	62,645.62	124,148.51	0.00	689,378.86	84.74 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,173.88	2,386.56	0.00	26,438.44	91.72 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,860.18	9,482.76	0.00	55,530.95	85.41 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	103.51	239.99	0.00	840.01	77.78 %
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	9,788.52	19,078.32	0.00	109,326.62	85.14 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,714.12	21,512.11	0.00	108,913.25	83.51 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	675.42	675.42	0.00	9,133.96	93.11 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	1,948.67	1,948.67	0.00	7,051.33	78.35 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**106,017.59**	**219,060.68**	**0.00**	**1,155,911.08**	**84.07%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	1,848.31	2,172.29	2,066.42	1,983.95	31.88 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	47.58	47.58	0.00	3,452.42	98.64 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	5,154.20	9,573.73	0.00	34,426.27	78.24 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	445.54	773.40	0.00	1,726.60	69.06 %
500-0900-5112	Utilities - Water	500.00	500.00	28.81	57.22	0.00	442.78	88.56 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	1,461.78	375.00	6,911.22	79.00 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,100.20	2,136.87	131.85	8,291.28	78.52 %
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	252.52	263.30	2,659.14	577.56	16.50 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	466.28	605.56	836.89	57.55	3.84 %
500-0900-5145	Tools	15,000.00	15,000.00	172.92	172.92	0.00	14,827.08	98.85 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**10,247.25**	**17,264.65**	**6,069.30**	**90,796.71**	**79.56%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	6,605.90	7,561.27	3,533.74	23,904.99	68.30 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	3,473.04	3,473.04	1,803.98	4,722.98	47.23 %
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**	**13,047.86**	**25,675.80**	**10,337.72**	**75,486.48**	**67.70%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	1,024.38	1,024.38	0.00	3,175.62	75.61 %
500-0900-5322	Supplies - Operating	145,000.00	145,000.00	11,267.60	15,451.56	3,614.47	125,933.97	86.85 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,560,000.00	141,214.79	244,596.50	1,200,000.00	115,403.50	7.40 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,711,200.00**	**153,602.16**	**261,230.77**	**1,203,614.47**	**246,354.76**	**14.40%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	4,861.50	11,937.31	0.00	88,062.69	88.06 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,515.90	2,585.90	1,666.67	35,747.43	89.37 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	25,860.00	53,565.00	0.00	296,435.00	84.70 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**491,500.00**	**33,237.40**	**68,088.21**	**1,666.67**	**421,745.12**	**85.81%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	123.98	123.98	0.00	876.02	87.60 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	0.00	0.00	10,000.00	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,186.11	14,725.01	63,031.05	2,793.94	3.47 %
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**	**5,310.09**	**14,848.99**	**73,031.05**	**316,569.96**	**78.27%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	1,481.83	1,481.83	800.00	53,718.17	95.93 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	212.32	0.00	1,287.68	85.85 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**1,587.99**	**1,713.27**	**800.00**	**61,986.73**	**96.10%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**18,624.50**	**33,576.33**	**0.00**	**182,573.67**	**84.47%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,283.21**	**6,566.42**	**0.00**	**36,435.58**	**84.73%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-11,952.00	-95,744.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	427,182.40	0.00	0.00	238,431.00	188,751.40	44.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**915,230.40**	**-95,744.00**	**0.00**	**238,431.00**	**676,799.40**	**73.95%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**6,035.58**	**12,071.16**	**0.00**	**63,275.84**	**83.98%**
	Expense Total:	**5,316,801.42**	**5,521,981.82**	**255,249.63**	**660,096.28**	**1,533,950.21**	**3,327,935.33**	**60.27%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-184,759.82**	**186,325.00**	**118,415.48**	**-1,533,950.21**	**-1,230,774.91**	**-666.15%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	557,599.35	1,009,417.47	0.00	-4,490,582.53	81.65 %
500-0950-4558	Sales - WW Connections	0.00	0.00	300.00	1,350.00	0.00	1,350.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**-4,489,232.53**	**81.62%**
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**	**557,899.35**	**1,010,767.47**	**0.00**	**-4,539,232.53**	**81.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,489,232.53	81.62 %
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**	**557,899.35**	**1,010,767.47**	**0.00**	**4,539,232.53**	**81.79%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**4,539,232.53**	**81.79%**
	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**	**-184,759.82**	**186,325.00**	**118,415.48**	**-1,533,950.21**	**-1,230,774.91**	**-666.15%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**26,800.00**	**31,037.54**	**0.00**	**31,037.54**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**5,500,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**-4,489,232.53**	**81.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,600,000.00**	**5,600,000.00**	**584,699.35**	**1,041,805.01**	**0.00**	**-4,558,194.99**	**81.40%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	81,022.22	161,464.55	0.00	1,088,027.87	87.08 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,205.86	14,335.22	0.00	85,664.78	85.66 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	6,646.59	13,090.05	0.00	89,778.92	87.28 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	115.23	307.64	0.00	952.36	75.58 %
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	13,653.27	26,876.99	0.00	179,129.89	86.95 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	17,934.09	35,952.26	0.00	224,858.86	86.22 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	377.89	377.89	0.00	17,622.11	97.90 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	3,198.66	3,198.66	0.00	6,801.34	68.01 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**144,186.48**	**303,455.60**	**0.00**	**1,827,175.79**	**85.76%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1,895.91	2,148.93	3,277.22	9,573.85	63.83 %
510-0950-5110	Utilities - Electric	443,500.00	443,500.00	33,863.59	62,311.00	0.00	381,189.00	85.95 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	454.20	789.82	0.00	2,078.18	72.46 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	13,372.10	20,516.26	0.00	93,759.74	82.05 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	1,461.78	375.00	6,827.22	78.80 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	885.08	1,706.64	146.50	7,506.86	80.20 %
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	7,075.00	14,593.63	2,659.03	92,747.34	84.32 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	438.22	707.50	50.00	742.50	49.50 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	85.73	85.73	822.24	592.03	39.47 %
510-0950-5145	Tools	15,000.00	15,000.00	2,237.30	2,237.30	0.00	12,762.70	85.08 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**747,168.00**	**61,038.02**	**106,558.59**	**7,329.99**	**633,279.42**	**84.76%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	7,693.97	11,400.02	5,000.00	58,599.98	78.13 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	8,907.44	13,458.40	26,081.31	60,460.29	60.46 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	3,268.25	3,268.25	0.00	11,731.75	78.21 %
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	2,612.03	2,612.03	0.00	12,387.97	82.59 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**22,481.69**	**48,325.88**	**31,081.31**	**142,112.88**	**64.15%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	529.47	529.47	0.00	4,470.53	89.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	321,779.98	12,151.47	15,106.22	15,508.18	291,165.58	90.49 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	14,053.83	46,102.34	19,696.20	234,201.46	78.07 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	2,123.40	4,058.40	0.00	55,941.60	93.24 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**688,779.98**	**28,953.56**	**65,954.76**	**35,204.38**	**587,620.84**	**85.31%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	4,779.72	11,773.74	0.00	48,226.26	80.38 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	379.19	7,379.19	166.67	7,454.14	49.69 %
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	0.00	909.64	-909.64	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**5,158.91**	**19,152.93**	**1,076.31**	**58,770.76**	**74.39%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	124.05	124.05	0.00	1,875.95	93.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	19,294.49	23,405.64	56,509.66	100,442.00	55.69 %
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**	**19,418.54**	**23,529.69**	**56,509.66**	**112,217.95**	**58.37%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	1,481.84	1,481.84	35,800.00	32,958.16	46.92 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	212.32	0.00	287.68	57.54 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**1,588.00**	**1,694.16**	**35,800.00**	**41,245.84**	**52.38%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**27,894.97**	**50,538.38**	**0.00**	**224,461.62**	**81.62%**
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	4,436.92	8,873.84	0.00	58,126.12	86.76 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,436.92**	**8,873.84**	**0.00**	**58,127.12**	**86.76%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	264,116.60	-63,700.00	0.00	263,862.00	254.60	0.10 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	-35,026.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	816,326.68	0.00	0.00	576,984.56	239,342.12	29.32 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	1,824.91	1,824.91	0.00	498,175.09	99.64 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,632,264.28**	**-96,901.09**	**1,824.91**	**892,841.56**	**737,597.81**	**45.19%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**17,304.81**	**24,205.69**	**15,939.28**	**54,855.03**	**57.74%**
	Expense Total:	**5,308,560.42**	**6,207,361.98**	**235,560.81**	**654,114.43**	**1,075,782.49**	**4,477,465.06**	**72.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):		**291,439.58**	**-607,361.98**	**349,138.54**	**387,690.58**	**-1,075,782.49**	**-80,729.93**	**-13.29%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**291,439.58**	**-607,361.98**	**349,138.54**	**387,690.58**	**-1,075,782.49**	**-80,729.93**	**-13.29%**
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	1,950.00	2,650.00	0.00	-17,350.00	86.75 %
Category: R20 - Licenses Permits & Fees Total:		**20,000.00**	**20,000.00**	**1,950.00**	**2,650.00**	**0.00**	**-17,350.00**	**86.75%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,565.07	43,132.57	0.00	-200,867.43	82.32 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,937.36	7,897.36	0.00	-36,102.64	82.05 %
Category: R50 - Sale of Services Total:		**288,000.00**	**288,000.00**	**25,502.43**	**51,029.93**	**0.00**	**-236,970.07**	**82.28%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**-342,000.00**	**100.00%**
Revenue Total:		**650,000.00**	**650,000.00**	**27,452.43**	**53,679.93**	**0.00**	**-596,320.07**	**91.74%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32 %
Category: E80 - Fixed Assets Total:		**650,000.00**	**1,534,833.76**	**0.00**	**0.00**	**793,167.20**	**741,666.56**	**48.32%**
Expense Total:		**650,000.00**	**1,534,833.76**	**0.00**	**0.00**	**793,167.20**	**741,666.56**	**48.32%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**-884,833.76**	**27,452.43**	**53,679.93**	**-793,167.20**	**145,346.49**	**16.43%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**0.00**	**-884,833.76**	**27,452.43**	**53,679.93**	**-793,167.20**	**145,346.49**	**16.43%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87 %
Category: R62 - Intergovernmental Tsfrs Total:		**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
Revenue Total:		**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
Department: 0950 - Wastewater Total:		**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
Fund: 525 - Depreciation - WW Total:		**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**

		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	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Revenue Total:	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
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	39,042.72	0.00	-10,957.28	21.91 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**39,042.72**	**0.00**	**-10,957.28**	**21.91%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**21.37**	**46.07**	**0.00**	**-1,953.93**	**97.70%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,542.73**	**39,088.79**	**0.00**	**-12,911.21**	**24.83%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**

		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	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**333.34**	**0.00**	**1,666.66**	**83.33%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,376.06**	**38,755.45**	**0.00**	**38,755.45**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,376.06**	**38,755.45**	**0.00**	**38,755.45**	**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	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**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	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Expense Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**157,799.00**	**315,764.00**	**0.00**	**315,764.00**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-10,703,443.61**	**1,212,640.90**	**1,616,410.59**	**-5,240,778.73**	**7,079,075.47**	**66.14%**

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	35,672.40	150,562.23	0.00	-1,488,657.77	90.82%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	3,129.06	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	1,127,832.66	0.00	-5,639,167.34	83.33%
R85 - Interest Revenue	300,000.00	300,000.00	33,049.31	68,524.43	0.00	-231,475.57	77.16%
Revenue Total:	**8,707,220.00**	**8,707,220.00**	**635,767.10**	**1,350,050.38**	**0.00**	**-7,357,169.62**	**84.50%**
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	4,924.29	11,860.23	966.47	400,041.49	96.89%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,100.91	5,353.16	1,711.23	40,208.61	85.06%
E20 - Vehicle Expense	3,650.00	3,650.00	90.00	697.65	50.00	2,902.35	79.52%
E30 - Supply Expense	7,900.00	7,900.00	854.20	2,033.35	35.36	5,831.29	73.81%
E40 - Operations Expense	107,362.00	107,362.00	954.00	965.00	680.06	105,716.94	98.47%
E55 - Professional Services	84,290.00	89,440.00	1,257.77	15,430.54	12,365.00	61,644.46	68.92%
E60 - Miscellaneous Expense	15,100.00	15,100.00	768.49	-115.01	19.99	15,195.02	100.63%
E68 - Donation Expense	95,000.00	95,550.00	5,543.20	28,043.20	0.00	67,506.80	70.65%
Expense Total:	**768,563.19**	**779,143.19**	**17,492.86**	**64,268.12**	**15,828.11**	**699,046.96**	**89.72%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,928,076.81**	**618,274.24**	**1,285,782.26**	**-15,828.11**	**-6,658,122.66**	**83.98%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	7,848.44	36,167.92	29,237.71	163,694.37	71.45%
Expense Total:	**237,100.00**	**239,100.00**	**7,848.44**	**36,167.92**	**29,237.71**	**173,694.37**	**72.65%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**7,848.44**	**36,167.92**	**29,237.71**	**173,694.37**	**72.65%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	9,491.33	20,216.01	0.00	-104,783.99	83.83%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	60,282.51	122,516.41	0.00	-430,783.59	77.86%
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**	**69,773.84**	**142,732.42**	**0.00**	**-536,567.58**	**78.99%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	44,757.35	93,659.32	0.00	489,340.49	83.93%
E10 - Building & Grounds Exp	9,425.00	9,425.00	721.56	1,371.31	375.00	7,678.69	81.47%
E20 - Vehicle Expense	25,743.01	25,743.01	1,519.27	4,588.62	600.00	20,554.39	79.84%
E30 - Supply Expense	4,500.00	4,500.00	74.43	249.67	50.59	4,199.74	93.33%
E40 - Operations Expense	40,300.00	40,300.00	1,219.62	2,096.19	833.00	37,370.81	92.73%
E55 - Professional Services	47,700.00	47,700.00	2,430.00	4,995.00	-148.65	42,853.65	89.84%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	**725,607.82**	**719,667.82**	**50,722.23**	**106,960.11**	**1,709.94**	**610,997.77**	**84.90%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**19,051.61**	**35,772.31**	**-1,709.94**	**74,430.19**	**184.38%**
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	347.49	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**	**347.49**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**347.49**	**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	1,940.00	3,960.83	0.00	-25,539.17	86.57%
R40 - Fines & Forfeitures	6,000.00	6,000.00	300.00	530.00	0.00	-5,470.00	91.17%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33%
Revenue Surplus (Deficit):	**694,700.00**	**694,700.00**	**57,173.00**	**114,356.83**	**0.00**	**-580,343.17**	**83.54%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	43,149.95	88,481.39	2,912.44	619,429.94	87.14%
E10 - Building & Grounds Exp	47,740.00	47,740.00	3,545.00	7,062.97	2,023.14	38,653.89	80.97%
E20 - Vehicle Expense	9,055.90	9,055.90	1,214.31	3,788.61	884.37	4,382.92	48.40%
E30 - Supply Expense	26,150.00	26,150.00	1,395.87	1,211.94	499.12	24,438.94	93.46%
E40 - Operations Expense	2,325.00	2,325.00	332.22	505.47	0.00	1,819.53	78.26%
E55 - Professional Services	35,000.00	35,000.00	3,110.09	3,124.00	425.85	31,450.15	89.86%
E60 - Miscellaneous Expense	4,000.00	4,000.00	748.50	748.50	0.00	3,251.50	81.29%
E72 - Bond Expense	7,680.00	7,680.00	658.73	1,316.32	0.00	6,363.68	82.86%
E85 - Interest Expense	780.00	780.00	44.36	89.85	0.00	690.15	88.48%
Expense Total:	**843,554.67**	**843,554.67**	**54,199.03**	**106,329.05**	**6,744.92**	**730,480.70**	**86.60%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-148,854.67**	**2,973.97**	**8,027.78**	**-6,744.92**	**150,137.53**	**100.86%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	34,146.47	61,345.45	0.00	-471,554.55	88.49%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	12,347.78	36,647.81	0.00	-13,872.19	27.46%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**46,494.25**	**97,993.26**	**0.00**	**-645,426.74**	**86.82%**
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	37,930.16	77,978.65	240.64	403,586.03	83.77%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,682.44	3,081.70	1,287.18	13,627.12	75.72%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,000.00	12,000.00	540.46	708.07	334.88	10,957.05	91.31%
E40 - Operations Expense	149,521.20	149,521.20	25,601.20	25,760.32	408.12	123,352.76	82.50%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	424.64	0.00	3,447.36	89.03%
Expense Total:	**669,694.52**	**669,694.52**	**65,966.58**	**107,953.38**	**2,270.82**	**559,470.32**	**83.54%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**-19,472.33**	**-9,960.12**	**-2,270.82**	**-85,956.42**	**116.59%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	247,200.00	0.00	-1,236,000.00	83.33%
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**	**247,200.00**	**0.00**	**-1,242,000.00**	**83.40%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	58,963.39	133,941.60	0.00	722,769.59	84.37%
E10 - Building & Grounds Exp	3,850.00	3,850.00	438.40	438.40	0.00	3,411.60	88.61%
E20 - Vehicle Expense	40,597.30	40,597.30	1,424.57	9,150.83	1,900.00	29,546.47	72.78%
E30 - Supply Expense	600.00	600.00	56.11	56.11	0.00	543.89	90.65%
E40 - Operations Expense	500.00	500.00	0.00	57.00	0.00	443.00	88.60%
E55 - Professional Services	41,000.00	41,000.00	1,670.00	1,670.00	1,670.00	37,660.00	91.85%
E60 - Miscellaneous Expense	18,105.00	18,105.00	748.50	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,933.55	9,858.64	0.00	58,941.36	85.67%
E85 - Interest Expense	10,346.00	10,346.00	332.26	672.98	0.00	9,673.02	93.50%
Expense Total:	**1,040,509.49**	**1,040,509.49**	**68,566.78**	**156,594.06**	**3,570.00**	**880,345.43**	**84.61%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**55,033.22**	**90,605.94**	**-3,570.00**	**-361,654.57**	**80.60%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%
Revenue Surplus (Deficit):	**80,200.00**	**80,200.00**	**1,490.00**	**1,740.00**	**0.00**	**-78,460.00**	**97.83%**
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	27.48	65.28	0.00	32,867.97	99.80%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,521.42	4,896.52	144.04	38,131.44	88.32%
E30 - Supply Expense	15,100.00	15,100.00	784.20	784.20	0.00	14,315.80	94.81%
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
Expense Total:	**91,205.25**	**109,005.75**	**3,333.10**	**5,746.00**	**17,944.54**	**85,315.21**	**78.27%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-28,805.75**	**-1,843.10**	**-4,006.00**	**-17,944.54**	**6,855.21**	**23.80%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E10 - Building & Grounds Exp		46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
	Expense Total:	**46,904.00**	**46,904.00**	**1,841.82**	**2,988.30**	**0.00**	**43,915.70**	**93.63%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-1,841.82**	**-2,988.30**	**0.00**	**11,915.70**	**79.95%**
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	18,722.50	40,320.00	0.00	-237,155.00	85.47%
R33 - Rental Fees		154,450.00	154,450.00	5,526.00	11,147.84	0.00	-143,302.16	92.78%
R36 - Park Program Fees		148,000.00	148,000.00	5,167.60	9,630.80	0.00	-138,369.20	93.49%
R50 - Sale of Services		122,500.00	122,500.00	4,658.00	8,504.81	0.00	-113,995.19	93.06%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	237.00	237.00	0.00	-4,763.00	95.26%
R74 - Sponsorships		98,500.00	98,500.00	7,000.00	9,222.56	0.00	-89,277.44	90.64%
	Revenue Surplus (Deficit):	**805,925.00**	**805,925.00**	**41,311.10**	**79,063.01**	**0.00**	**-726,861.99**	**90.19%**
Expense								
E01 - Personnel Expense		861,578.11	861,578.11	62,892.66	135,097.45	0.00	726,480.66	84.32%
E10 - Building & Grounds Exp		701,448.00	743,323.31	57,188.98	98,945.02	16,900.66	627,477.63	84.42%
E20 - Vehicle Expense		10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13%
E30 - Supply Expense		59,200.00	59,200.00	4,164.15	7,234.71	0.00	51,965.29	87.78%
E40 - Operations Expense		32,123.40	32,123.40	2,462.93	4,823.98	535.00	26,764.42	83.32%
E55 - Professional Services		120,925.00	120,925.00	18,613.25	25,258.75	0.00	95,666.25	79.11%
E80 - Fixed Assets		0.00	27,400.00	31,547.00	31,547.00	31,500.00	-35,647.00	-130.10%
	Expense Total:	**1,785,274.51**	**1,858,549.82**	**178,152.87**	**307,009.21**	**52,935.66**	**1,498,604.95**	**80.63%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-136,841.77**	**-227,946.20**	**-52,935.66**	**771,742.96**	**73.32%**
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
R74 - Sponsorships		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**-5,500.00**	**100.00%**
Expense								
E10 - Building & Grounds Exp		25,516.00	25,516.00	1,359.15	2,492.12	300.00	22,723.88	89.06%
	Expense Total:	**25,516.00**	**25,516.00**	**1,359.15**	**2,492.12**	**300.00**	**22,723.88**	**89.06%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-1,359.15**	**-2,492.12**	**-300.00**	**17,223.88**	**86.05%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
	Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**875.00**	**987.50**	**0.00**	**-6,012.50**	**85.89%**
Expense								
E10 - Building & Grounds Exp		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**875.00**	**987.50**	**0.00**	**987.50**	**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	300.00	750.00	0.00	-750.00	50.00%
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	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	686,666.00	0.00	-3,433,334.00	83.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	1,240.46	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**344,873.46**	**707,781.30**	**0.00**	**-3,457,668.70**	**83.01%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	363,392.65	827,519.44	266.55	4,206,375.68	83.56%
E10 - Building & Grounds Exp	195,807.96	195,807.96	14,679.54	24,734.05	2,332.65	168,741.26	86.18%
E20 - Vehicle Expense	144,310.97	144,310.97	6,488.08	35,820.47	10,797.66	97,692.84	67.70%
E30 - Supply Expense	119,800.00	119,800.00	5,670.78	5,670.78	5,658.86	108,470.36	90.54%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
E5S - Professional Services	1,600.00	1,600.00	82.41	82.41	0.00	1,517.59	94.85%
E60 - Miscellaneous Expense	10,900.00	10,900.00	748.50	748.50	0.00	10,151.50	93.13%
E72 - Bond Expense	174,000.00	174,000.00	14,250.89	28,458.64	0.00	145,541.36	83.64%
E80 - Fixed Assets	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
E85 - Interest Expense	30,000.00	30,000.00	2,433.72	4,910.58	0.00	25,089.42	83.63%
Expense Total:	**5,730,520.60**	**5,784,580.60**	**407,746.57**	**927,944.87**	**19,055.72**	**4,837,580.01**	**83.63%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,619,130.60**	**-62,873.11**	**-220,163.57**	**-19,055.72**	**1,379,911.31**	**85.23%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**319.72**	**984.39**	**0.00**	**-54,015.61**	**98.21%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26%
Expense Total:	**50,000.00**	**50,000.00**	**1,368.29**	**1,368.29**	**0.00**	**48,631.71**	**97.26%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-1,048.57**	**-383.90**	**0.00**	**-5,383.90**	**107.68%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,912,480.00**	**137,400.14**	**274,800.28**	**0.00**	**-1,637,679.72**	**85.63%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	315,458.13	657,634.90	1,164.96	4,040,043.03	85.98%
E10 - Building & Grounds Exp	146,508.92	166,508.92	9,379.23	19,178.03	1,498.36	145,832.53	87.58%
E20 - Vehicle Expense	344,003.54	344,003.54	15,301.08	50,347.47	24,342.87	269,313.20	78.29%
E30 - Supply Expense	58,200.00	58,200.00	404.72	999.16	4,150.13	53,050.71	91.15%
E40 - Operations Expense	10,880.00	10,880.00	1,065.00	1,065.00	3,922.44	5,892.56	54.16%
E55 - Professional Services	7,000.00	7,000.00	171.48	539.48	0.00	6,460.52	92.29%
E60 - Miscellaneous Expense	85,325.00	85,325.00	1,021.93	4,318.93	5,900.35	75,105.72	88.02%
E70 - Grant Expense	33,700.00	33,700.00	606.00	1,176.63	0.00	32,523.37	96.51%
E72 - Bond Expense	926,293.34	926,293.34	46,724.79	93,361.19	0.00	832,932.15	89.92%
E80 - Fixed Assets	0.00	0.00	75,917.12	147,898.00	0.00	-147,898.00	0.00%
E85 - Interest Expense	98,663.51	98,663.51	2,265.63	4,619.66	0.00	94,043.85	95.32%
Expense Total:	**6,402,417.20**	**6,429,417.20**	**468,315.11**	**981,138.45**	**40,979.11**	**5,407,299.64**	**84.10%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,516,937.20**	**-330,914.97**	**-706,338.17**	**-40,979.11**	**3,769,619.92**	**83.46%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	40,850.97	99,296.82	0.00	473,984.39	82.68%
E64 - Reimbursement	0.00	0.00	93.38	93.38	328.39	-421.77	0.00%
Expense Total:	**573,281.21**	**573,281.21**	**40,944.35**	**99,390.20**	**328.39**	**473,562.62**	**82.61%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-503,281.21**	**-40,944.35**	**-99,390.20**	**-328.39**	**403,562.62**	**80.19%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**357,099.99**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	55,615.50	118,267.80	0.00	560,417.25	82.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	900.07	0.00	8,699.93	90.62%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**690,785.05**	**690,785.05**	**56,065.58**	**119,167.87**	**0.00**	**571,617.18**	**82.75%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**301,034.41**	**237,932.12**	**0.00**	**571,717.17**	**171.28%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services		3,000.00	3,000.00	1,237.98	1,332.78	0.00	1,667.22	55.57%
	Expense Total:	**10,300.00**	**10,300.00**	**1,237.98**	**1,332.78**	**0.00**	**8,967.22**	**87.06%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**1,237.98**	**1,332.78**	**0.00**	**8,967.22**	**87.06%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-80,849.32**	**390,669.37**	**345,668.96**	**-190,904.92**	**235,613.36**	**291.42%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09%
	Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**583,717.91**	**1,114,896.70**	**0.00**	**-5,477,103.30**	**83.09%**
Expense								
E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33%
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**1,098,666.00**	**0.00**	**5,493,334.00**	**83.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**34,384.91**	**16,230.70**	**0.00**	**16,230.70**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**34,384.91**	**16,230.70**	**0.00**	**16,230.70**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61%
	Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**124,853.46**	**258,832.72**	**0.00**	**-1,076,167.28**	**80.61%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**0.00**	**145,833.34**	**83.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**110,270.13**	**229,666.06**	**0.00**	**-930,333.94**	**80.20%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**101,897.76**	**204,870.22**	**113.55**	**953,337.23**	**82.30%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**101,897.76**	**204,870.22**	**113.55**	**953,337.23**	**82.30%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**8,372.37**	**24,795.84**	**-113.55**	**23,003.29**	**-1,370.06%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**58,371.79**	**111,489.67**	**0.00**	**-547,710.33**	**83.09%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**109,866.00**	**0.00**	**549,334.00**	**83.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**3,438.79**	**1,623.67**	**0.00**	**1,623.67**	**0.00%**
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**58,371.79**	**111,489.67**	**0.00**	**-547,710.33**	**83.09%**
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**109,866.00**	**0.00**	**549,334.00**	**83.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,438.79**	**1,623.67**	**0.00**	**1,623.67**	**0.00%**
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
	Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**145,929.48**	**278,724.18**	**0.00**	**-1,369,275.82**	**83.09%**
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**274,666.00**	**0.00**	**1,373,334.00**	**83.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**8,596.48**	**4,058.18**	**0.00**	**4,058.18**	**0.00%**
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
	Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**145,929.48**	**278,724.18**	**0.00**	**-1,369,275.82**	**83.09%**
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**274,666.00**	**0.00**	**1,373,334.00**	**83.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**8,596.48**	**4,058.18**	**0.00**	**4,058.18**	**0.00%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%
	Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**175,115.37**	**334,469.00**	**0.00**	**-1,643,131.00**	**83.09%**
Expense								
E62 - Intergovernmental Tsfr		1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
	Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**329,600.00**	**0.00**	**1,648,000.00**	**83.33%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**10,315.37**	**4,869.00**	**0.00**	**4,869.00**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**34,385.91**	**16,232.70**	**0.00**	**16,232.70**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.03	2.13	0.00	2.13	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1.03**	**2.13**	**0.00**	**2.13**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-1,736.80	-4,600.85	0.00	4,600.85	0.00%
Expense Total:	**342,000.00**	**342,000.00**	**-1,736.80**	**-4,600.85**	**0.00**	**346,600.85**	**101.35%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**1,737.83**	**4,602.98**	**0.00**	**346,602.98**	**101.35%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**1,737.83**	**4,602.98**	**0.00**	**346,602.98**	**101.35%**
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	2,500.00	73.71	73.71	75.95	2,350.34	94.01%
Expense Total:	**2,500.00**	**2,500.00**	**73.71**	**73.71**	**75.95**	**2,350.34**	**94.01%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-73.71**	**-73.71**	**-75.95**	**-149.66**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-73.71**	**-73.71**	**-75.95**	**-149.66**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**24,416.96**	**42,804.91**	**0.00**	**-358,445.09**	**89.33%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	24,022.12	42,015.23	0.00	354,034.77	89.39%
Expense Total:	**401,250.00**	**401,250.00**	**24,416.96**	**42,804.91**	**0.00**	**358,445.09**	**89.33%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,387.00**	**5,043.50**	**0.00**	**-30,956.50**	**85.99%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Expense Total:	**36,000.00**	**36,000.00**	**8,922.19**	**23,303.07**	**70.22**	**12,626.71**	**35.07%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-6,535.19**	**-18,259.57**	**-70.22**	**-18,329.79**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-6,535.19**	**-18,259.57**	**-70.22**	**-18,329.79**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**72,964.74**	**139,362.09**	**0.00**	**-684,637.91**	**83.09%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**137,334.00**	**0.00**	**686,666.00**	**83.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,297.74**	**2,028.09**	**0.00**	**2,028.09**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,297.74**	**2,028.09**	**0.00**	**2,028.09**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
Expense Total:	**28,000.00**	**28,000.00**	**472.45**	**1,027.32**	**0.00**	**26,972.68**	**96.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-472.45**	**893.25**	**0.00**	**893.25**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-472.45**	**893.25**	**0.00**	**893.25**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**218,894.22**	**418,086.26**	**0.00**	**-2,053,913.74**	**83.09%**
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**412,000.00**	**0.00**	**2,060,000.00**	**83.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**12,894.22**	**6,086.26**	**0.00**	**6,086.26**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**12,894.22**	**6,086.26**	**0.00**	**6,086.26**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**0.00**	**-12,314.72**	**82.10%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**0.00**	**2,685.28**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**0.00**	**2,685.28**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**836.50**	**1,084.00**	**0.00**	**-10,916.00**	**90.97%**
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**	**836.50**	**1,084.00**	**0.00**	**1,084.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**836.50**	**1,084.00**	**0.00**	**1,084.00**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	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							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	36,409.96	72,237.91	0.00	397,331.50	84.62%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.18	648.32	0.00	3,863.68	85.63%
E20 - Vehicle Expense	39,334.56	39,334.56	2,583.42	3,837.43	1,457.05	34,040.08	86.54%
E30 - Supply Expense	25,400.00	25,757.96	241.92	241.92	1,051.55	24,464.49	94.98%
E40 - Operations Expense	9,200.00	9,200.00	0.00	0.00	2,400.00	6,800.00	73.91%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	150,760.00	192,560.00	4,015.00	4,015.00	109,276.25	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Expense Total:	**863,775.97**	**905,933.93**	**43,586.48**	**80,980.58**	**213,839.85**	**611,113.50**	**67.46%**
Department: 0140 - Stormwater Total:	**863,775.97**	**905,933.93**	**43,586.48**	**80,980.58**	**213,839.85**	**611,113.50**	**67.46%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	161,361.91	360,697.66	0.00	-1,007,302.34	73.63%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	2,196.00	5,490.00	0.00	3,990.00	-266.00%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	-1,648,000.00	83.33%
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**	**332,037.85**	**701,094.32**	**0.00**	**-3,102,780.68**	**81.57%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	112,446.26	236,994.71	341.40	1,252,711.38	84.07%
E10 - Building & Grounds Exp	243,139.96	246,757.05	21,876.08	38,481.33	7,650.65	200,625.07	81.30%
E20 - Vehicle Expense	282,322.50	282,322.50	19,898.68	55,542.86	21,931.51	204,848.13	72.56%
E30 - Supply Expense	478,504.08	496,721.48	32,248.02	54,340.84	25,267.88	417,112.76	83.97%
E40 - Operations Expense	327,200.00	327,200.00	4,618.35	12,222.22	3,524.66	311,453.12	95.19%
E55 - Professional Services	362,290.00	371,111.56	8,855.62	10,255.62	20,102.50	340,753.44	91.82%
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,629.57	1,777.31	65.90	55,621.79	96.79%
E80 - Fixed Assets	1,541,000.00	1,762,786.81	109,910.36	429,373.97	1,202,421.94	130,990.90	7.43%
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:	**5,577,169.03**	**5,991,729.80**	**311,482.94**	**838,988.86**	**1,432,874.34**	**3,719,866.60**	**62.08%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-2,187,854.80**	**20,554.91**	**-137,894.54**	**-1,432,874.34**	**617,085.92**	**28.21%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-3,093,788.73**	**-23,031.57**	**-218,875.12**	**-1,646,714.19**	**1,228,199.42**	**39.70%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	**0.00**	**0.00**	**-31,547.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**-31,547.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-251,407.71	-310,570.71	0.00	310,570.71	0.00%
E85 - Interest Expense	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00%
Expense Total:	**0.00**	**0.00**	**-334,943.00**	**-394,106.00**	**0.00**	**394,106.00**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-334,943.00**	**-394,106.00**	**0.00**	**394,106.00**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-366,490.00**	**-425,653.00**	**0.00**	**425,653.00**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
R85 - Interest Revenue	0.00	0.00	244.56	474.89	0.00	474.89	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,535.93**	**7,077.25**	**0.00**	**-22,922.75**	**76.41%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,535.93**	**7,077.25**	**0.00**	**-22,922.75**	**76.41%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,535.93**	**7,077.25**	**0.00**	**-22,922.75**	**76.41%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,291.37**	**6,602.36**	**0.00**	**-23,397.64**	**77.99%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Expense Total:	**30,000.00**	**30,000.00**	**3,291.37**	**6,602.36**	**0.00**	**23,397.64**	**77.99%**
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	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**291,858.96**	**557,448.35**	**0.00**	**-2,738,551.65**	**83.09%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**291,858.96**	**557,448.35**	**0.00**	**-2,738,551.65**	**83.09%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,113.57**	**7,189.66**	**0.00**	**-42,810.34**	**85.62%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,113.57**	**7,189.66**	**0.00**	**-42,810.34**	**85.62%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**295,972.53**	**564,638.01**	**0.00**	**564,638.01**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37%
R85 - Interest Revenue	0.00	0.00	1,117.93	2,015.73	0.00	2,015.73	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**521,877.00**	**69,223.44**	**120,120.63**	**0.00**	**-401,756.37**	**76.98%**
Expense							
E85 - Interest Expense	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	**0.00**	**0.00**	**298,746.28**	**298,746.28**	**0.00**	**-298,746.28**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**521,877.00**	**-229,522.84**	**-178,625.65**	**0.00**	**-700,502.65**	**134.23%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**521,877.00**	**-229,522.84**	**-178,625.65**	**0.00**	**-700,502.65**	**134.23%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,679.62**	**5,362.91**	**0.00**	**-16,637.09**	**75.62%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	**0.00**	**0.00**	**18,106.12**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**-15,426.50**	**-12,743.21**	**0.00**	**-34,743.21**	**157.92%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**-15,426.50**	**-12,743.21**	**0.00**	**-34,743.21**	**157.92%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52%
R85 - Interest Revenue	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**53,860.32**	**108,454.63**	**0.00**	**-532,989.37**	**83.09%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	507,680.21	507,763.54	0.00	130,236.46	20.41%
Expense Total:	**638,000.00**	**638,000.00**	**507,680.21**	**507,763.54**	**0.00**	**130,236.46**	**20.41%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**-453,819.89**	**-399,308.91**	**0.00**	**-402,752.91**	**11,694.34%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**-453,819.89**	**-399,308.91**	**0.00**	**-402,752.91**	**11,694.34%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**27,181.13**	**55,945.38**	**0.00**	**55,945.38**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**35,568.38**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-8,387.25**	**13,588.35**	**0.00**	**6,688,588.35**	**100.20%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-8,387.25**	**13,588.35**	**0.00**	**6,688,588.35**	**100.20%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	428,374.63	765,041.76	0.00	-4,470,680.24	85.39%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	-798.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,337,222.00**	**441,574.63**	**778,511.76**	**0.00**	**-4,558,710.24**	**85.41%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
E20 - Vehicle Expense	111,500.00	111,500.00	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
E30 - Supply Expense	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	246,354.76	14.40%
E40 - Operations Expense	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
E55 - Professional Services	399,300.00	404,450.00	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
E60 - Miscellaneous Expense	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73%
E80 - Fixed Assets	720,000.00	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
Expense Total:	**5,316,801.42**	**5,521,981.82**	**255,249.63**	**660,096.28**	**1,533,950.21**	**3,327,935.33**	**60.27%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-184,759.82**	**186,325.00**	**118,415.48**	**-1,533,950.21**	**-1,230,774.91**	**-666.15%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
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**	**557,899.35**	**1,010,767.47**	**0.00**	**-4,539,232.53**	**81.79%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**4,539,232.53**	**81.79%**
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**	**-184,759.82**	**186,325.00**	**118,415.48**	**-1,533,950.21**	**-1,230,774.91**	**-666.15%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**5,600,000.00**	**584,699.35**	**1,041,805.01**	**0.00**	**-4,558,194.99**	**81.40%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	61,038.02	106,558.59	7,329.99	633,279.42	84.76%
E20 - Vehicle Expense	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15%
E30 - Supply Expense	687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,620.84	85.31%
E40 - Operations Expense	79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
E55 - Professional Services	182,300.00	192,257.30	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
E60 - Miscellaneous Expense	78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	8,873.84	0.00	58,127.12	86.76%
E80 - Fixed Assets	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
E85 - Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74%
Expense Total:	**5,308,560.42**	**6,207,361.98**	**235,560.81**	**654,114.43**	**1,075,782.49**	**4,477,465.06**	**72.13%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-607,361.98**	**349,138.54**	**387,690.58**	**-1,075,782.49**	**-80,729.93**	**-13.29%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-607,361.98**	**349,138.54**	**387,690.58**	**-1,075,782.49**	**-80,729.93**	**-13.29%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
R50 - Sale of Services	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	**650,000.00**	**650,000.00**	**27,452.43**	**53,679.93**	**0.00**	**-596,320.07**	**91.74%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
	Expense Total:	**650,000.00**	**1,534,833.76**	**0.00**	**0.00**	**793,167.20**	**741,666.56**	**48.32%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-884,833.76**	**27,452.43**	**53,679.93**	**-793,167.20**	**145,346.49**	**16.43%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-884,833.76**	**27,452.43**	**53,679.93**	**-793,167.20**	**145,346.49**	**16.43%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
	Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees		50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
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	39,042.72	0.00	-10,957.28	21.91%
R85 - Interest Revenue		2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
	Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,542.73**	**39,088.79**	**0.00**	**-12,911.21**	**24.83%**
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,376.06**	**38,755.45**	**0.00**	**38,755.45**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,376.06**	**38,755.45**	**0.00**	**38,755.45**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**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	0.00	0.00	1,884,000.00	100.00%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**157,799.00**	**315,764.00**	**0.00**	**315,764.00**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-10,703,443.61**	**1,212,640.90**	**1,616,410.59**	**-5,240,778.73**	**7,079,075.47**	**66.14%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36
002 - Sales Tax Fund	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70
003 - Franchise Fees Fund	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29
005 - Designated Tax Fund	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70
007 - Investment Account	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98
020 - Animal Control Donation	0.00	0.00	-73.71	-73.71	-75.95	-149.66
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09
051 - Act 833 of 1991 Fire	0.00	0.00	-472.45	893.25	0.00	893.25
055 - Fire 3/8 SalesTax	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	836.50	1,084.00	0.00	1,084.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42
090 - Long Term Governmental C	0.00	0.00	366,490.00	425,653.00	0.00	425,653.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75
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	295,972.53	564,638.01	0.00	564,638.01
182 - 2023 Improvement Revenu	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21
185 - Street Bond 2016 DS	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35
500 - Water Fund	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91
510 - Wastewater Fund	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93
515 - Stormwater Utility Fund	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49
525 - Depreciation - WW	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29
550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00
Report Surplus (Deficit):	**-8,176,496.58**	**-10,703,443.61**	**1,212,640.90**	**1,616,410.59**	**-5,240,778.73**	**7,079,075.47**

RESOLUTION NO. 2024 -___

RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO. 2024-1

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2024-1, adopted January 30, 2024;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS

Section 1. The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2024-1.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this 26th day of March, 2024.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

AFFIDAVIT OF:
JACK MOSELEY
And TABTHA KODER
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114

STATE OF ARKANSAS

COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Jack Moseley**, City Council Member, Ward 4, Position 1, and **Tabatha Koder,** City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Jack Moseley am City Council Member, representing Ward 4, Position 1 for the City of Bryant.

I, Tabatha Koder, am a City of Bryant City employee.

I, Tabatha Koder T.K (initials) and Jack Moseley JEM (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2024-01, approved on January 30, 2024, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder T.K (initials) and Jack Moseley JEM (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on March 07, 2024, where 47 boxes of city records, as identified in the attached Exhibit "A", were provided to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 7th day of March 2024.

Jack Moseley

SUBSCRIBED AND SWORN to before me this 7 day of March, 2024.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2020

CRYSTAL L. WINKLER MY COMMISSION EXPIRES 03-10-2030 NOTARY PUBLIC COMM. #12375852 SALINE COUNTY - ARKANSAS

-AND-

Tabatha Koder
Tabatha Koder

SUBSCRIBED AND SWORN to before me this 7 day of March, 2024.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2020

CRYSTAL L. WINKLER MY COMMISSION EXPIRES 03-10-2030 NOTARY PUBLIC COMM. #12375852 SALINE COUNTY - ARKANSAS

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2024

Date 3-7-24

Finance Department / Water Department

Department Head Signature _____

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
#2	2017 Journal Entries			X	Finance	CLW
FIN20-10	2019 AP Gen A-S			X	Finance	CLW
FIN20-11	2019 AP Misc A-Z			X	Finance	CLW
#3	2017 Finance Director Files			X	Finance	CLW
#4	2015 Council Notes			X	Finance	CLW
#5	2015 Gen Misc Cash			X	Finance	CLW
#6	2018 Water Billing Receipts			X	Finance	CLW
#7	2015 Finance Director Files			X	Finance	CLW
FIN20-16	2019 Utility Bills			X	Finance	CLW
FIN20-01	2019 Council Notes			X	Finance	CLW
FIN20-09	2019 AP Gen T-Z			X	Finance	CLW
FIN20-29	2019 Voided Checks			X	Finance	CLW
FIN20-15	2019 AP Special Funds			X	Finance	CLW
FIN20-05	2019 AP W / WW A-Z			X	Finance	CLW
FIN20-07	2019 AP Gen A-C			X	Finance	CLW
#8	2017 Payroll Reports			X	Finance	CLW
FIN20-03	2019 AP Gen N-Z			X	Finance	CLW
FIN20-08	2019 AP Gen D-S			X	Finance	CLW
#9	2019 AT Street A-Z			X	Finance	CLW
FIN20-04	2019 AP Gen A-M			X	Finance	CLW
#1	2006 Finance Director Files			X	Finance	CLW
#10	2006-2007 Budget Notes			X	Finance	CLW
#11	2008-2009 Budget Notes			X	Finance	CLW
FIN20-13	2019 Regions Credit Cards			X	Finance	CLW
FIN20-12	2019 AP Statements			X	Finance	CLW
#12	2017 Council Notes			X	Finance	CLW
FIN15-014	2014 Accounts Payable			X	Finance	CLW
FIN15-021	2014 Cash Receipts Springbrook			X	Finance	CLW
2024-01	2019 Receipts			X	Water Billing	AS
2024-02	2019 Receipts			X	Water Billing	AS
2024-03	2019 Receipts			X	Water Billing	AS
2024-04	2019 PO's/Mthly Xfers/Ret Checks/Stop Pays			X	Water Billing	AS
2024-05	2019 Receipts			X	Water Billing	AS
2024-06	2019 Receipts			X	Water Billing	AS
2024-07	2019 Adjustments/Fees			X	Water Billing	AS
2024-08	2019 Deposit/Receipts			X	Water Billing	AS
2024-09	2019 Deposits			X	Water Billing	AS
2024-10	2018 Receipts			X	Water Billing	AS
2024-11	2018 Receipts			X	Water Billing	AS
2024-12	2018 PO's Xfers & WSAC			X	Water Billing	AS
2024-13	2018 Cashier End of Day			X	Water Billing	AS
2024-14	2018 Receipts			X	Water Billing	AS
2024-15	2018 Deposits, Adjustments & Fees			X	Water Billing	AS
2024-16	2018 Receipts			X	Water Billing	AS
2024-17	2018 Receipts	2 of 2		X	Water Billing	AS

Ordinance 2024-1 Permission to Destroy Records per the Records Management System

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2024

Date 3-7-24

Finance Department / Water Department

Department Head Signature _____

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
2024-18	2018 Receipts			X	Water Billing	AS
2024-19	2018 Receipts			X	Water Billing	AS

GONE FOR GOOD
NAID AAA CERTIFIED

Gone for Good Shredding
9720 N. Rodney Parham Rd. · Little Rock, AR 72227
(501) 228-3827 Service
(501) 228-3909 Billing/Payment

Thu Mar 7, 2024 next:Fri 4/12/24

Off-Site

Ticket # 54233

City of Bryant
Municipal Building-City Hall
210 SW. 3rd St.
Bryant, AR 72022

Contacts
Joy Black (501)943-0318

Directions

Special Instructions

SERVICE DATE: 3/7/24
(47) Boxes @ 9:00AM

Routine Instructions

(3) Total Consoles- enter building then to the left
1 console located by front desk-copy room
1 console located up front in conference room
1 console located down hall way-take a right (by copier)

Room	*Description*	*Container*	*Service Item*	*Qty*	*Actual*
	Boxes (count)		Boxes (count)	0.00	
	Boxes (weight)		Boxes (weight)	0.00	

Time In: **Time Out:** **Driver:** DCN **Quantity:** +/-

Service / Comments

P/U 47 Boxes

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X _____

GONE FOR GOOD
NAID AAA CERTIFIED

Gone for Good Shredding
9720 N. Rodney Parham Rd. · Little Rock, AR 72227
(501) 228-3827 Service
(501) 228-3909 Billing/Payment

Fri Mar 8, 2024 next:3/29/2024 **Off-Site** **Ticket # 54280**

City of Bryant
Municipal Building-City Hall
210 SW. 3rd St.
Bryant, AR 72022

Contacts
Joy Black (501)943-0318

Directions

Routine Instructions
(3) Total Consoles- enter building then to the left
1 console located by front desk-copy room
1 console located up front in conference room
1 console located down hall way-take a right (by copier)

Special Instructions
CAN Perform Regular SERVICE on 3/7/24 w/ Purge

Room	*Description*	*Container*	*Service Item*	*Qty*	*Actual*
	1 Service Charge		Service Charge	1.00	
	3 Console - Count		Console - Count	3.00	
	Weight		Weight	0.00	

Time In: **Time Out:** **Driver:** DM **Quantity:** **+/-**

Steven Jacobs **Service / Comments**

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X _____

Governmental Funds - Major and Non Major, Special Revenue	001 General Fund	002 Sales Tax Fund	003 Franchise Fees	005 Designated Tax Fund	007 ARPA Investments	020 Animal Control Donation	030 Act 1256 of 1995	031 Act 1809 of 2001	045 Park 1/8 Sales Tax O&M	051 Act 833 Of 1991	055 Fire 3/8 Sales Tax	061 Act 918 of 1983	062 Act 988 of 1991 (Police)	066 Federal Drug Control	068 State Drug Control	080 Street Fund	Totals
REVENUE																	
Taxes - Sales	136,951	6,470,962		6,470,962					808,870		2,426,611					410,755	16,725,111
Taxes - Property	1,162,884									32,663						1,955,628	3,151,175
Licenses Permits & Fees	476,832																476,832
Membership Fees	249,995																249,995
Rental Fees	166,867																166,867
Park Program Fees	148,887																148,887
Fines & Forfeitures	422,013						257,153	31,823				16,112	3,653		3,347		734,101
Sales of Services	193,925		1,589,032														1,782,958
Miscellaneous Rev	515,324															262,279	777,603
Intergovernmental	14,358,546															1,893,000	16,251,546
Reimbursement	588,276																588,276
Sale of Equipment	0																0
Donation Revenue	1,000					16,452											17,452
Grant Revenue	215,177																215,177
Sponsorships	107,184																107,184
Interest Revenue	187,033				51,580									1	1		238,615
Total Revenue	18,930,895	6,470,962	1,589,032	6,470,962	51,580	16,452	257,153	31,823	808,870	32,663	2,426,611	16,112	3,653	1	3,348	4,521,662	41,631,779
Expense																	
Personnel Cost	13,133,935						4,738									1,602,197	14,740,870
Building & Ground Exp	1,366,612															212,194	1,578,806
Vehicle Expense	599,819															242,921	842,740
Supply Expense	430,944															316,837	747,781
Operations Expense	343,372						252,415			50,436						78,876	725,100
Professional Services	328,408															307,436	635,844
Miscellaneous	434,010					29,600		37,962				6,317				60,648	568,537
Intergovernmental	0	6,310,008	1,061,488	6,310,008	1,360,537				788,748		2,366,256						18,197,045
Reimbursement	255,712																255,712
Contract/Don Expense	96,017																96,017
Grant Expense	19,533																19,533
Bond Expense/Amend 78 Pmt	842,395																842,395
Capital Assets	2,246,856															2,052,854	4,299,710
Interest Expense/Losses	135,872																135,872
Construction Projects																681,783	681,783
Total Expense	20,233,485	6,310,008	1,061,488	6,310,008	1,360,537	29,600	257,153	37,962	788,748	50,436	2,366,256	6,317	0	0	0	5,555,747	44,367,745
Change in Fund Balance/Net Position	(1,302,590)	160,954	527,545	160,954	(1,308,957)	(13,148)	(0)	(6,139)	20,122	(17,773)	60,355	9,795	3,653	1	3,348	(1,034,086)	(2,735,966)
Beginning Fund Balance/Net Position	5,646,444	3,232,963	3,808,152	2,350,235	2,122,972	42,848	1	70,202	337,260	92,240	726,316	51,252	32,811	29,035	23,126	7,845,709	25,630,796
Ending Fund Balance/Net Position	4,343,854	3,393,917	4,335,697	2,511,189	814,015	29,700	1	64,063	357,382	74,467	786,671	61,047	36,464	29,036	26,474	6,811,623	23,675,600
Short Term /Amend 78 2024 pmt						8,460			74,362		40,215		903,885				1,026,922
Revenue Bonds Original Par																	
Year Last Payment is Due						2027			2027		2028		2027				

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Governmental Related Funds - Bonds and Misc.	90 Long Term Govt Cap Assets Fund	110 2016 Sales & Use Tax Special Redemp Fund	113 2016 Sales & Use Tax Debt Service Reserve	114 2016 Sales & Use Tax Bond Fund	167 2022 Amend 78	700 Advertising & Promo Cash Held	182 Franchise Fee Bond 2023 DS	183 Franchise Fee Bond 2023 DSR	185 Street Bond 2016 DS	186 Street Bond 2016 DSR	187 2016 Stre Const Fund	188 2023 Bryant Parkway Construction	Totals
REVENUE													
Taxes - Sales				3,235,481				586,490					3,821,971
Loan Proceeds												9,948,051	9,948,051
Intergovernmental		35,744		5,305			249,997		652,138				943,184
Reimbursement											4,496,398		4,496,398
Interest Revenue		1,507	35,744	68,667		146	1,313	15,423	9,267	15,647	68,902	238,757	455,373
Total Revenue	0	37,251	35,744	3,309,453	0	146	251,310	601,913	661,405	15,647	4,565,299	10,186,808	19,664,976
Expense													
Intergovernmental			35,744		301,526					15,647	5,305		358,222
Misc/Grant Expense						233,801							233,801
Bond Expense				2,703,100					748,978			2,500	3,454,578
Capital Assets	(13,602,206)												(13,602,206)
Interest Expense/Gains/Losses	(20,168)			582,603			215,900						778,335
Construction Projects											8,013,344	4,225,980	12,239,324
Total Expense	(13,622,374)	0	35,744	3,285,703	301,526	233,801	215,900	0	748,978	15,647	8,018,648	4,228,480	3,462,053
Change in Fund Balance/Net Position	13,622,374	37,251	0	23,750	(301,526)	(233,655)	35,410	601,913	(87,573)	0	(3,453,349)	5,958,328	16,202,923
Beginning Fund Balance/Net Position	6,015,532	14,807	742,409	853,051	301,526	233,655	0	0	459,035	324,793	3,594,476	0	12,539,284
Ending Fund Balance/Net Position	19,637,906	52,058	742,409	876,801	0	0	35,410	601,913	371,462	324,793	141,127	5,958,328	28,742,207
Short Term Financing/Amend 78													
Revenue Bonds Original Par			21,080,000				10,880,000		10,625,000				
Year Last Payment is Due			2044				2050		2040				

* Note, the Construction Project amounts shown in funds 187 and 188 are the Bryant Parkway.

Enterprise/Proprietary Funds of the City - Water, WW, and Storm Related	500 Revenue Water	510 WW Operating	515 Stormwater Utility	525 Depreciation WW	535 Sub-Div Impact	550 Impact Water	555 Impact WW	604 W/WW Ref Rev Bds 2017 Bd Fd	606 W/WW Ref Rev Bds 2017 DSR	620 W/WW Infrastructure Fee	Totals
REVENUE											
Licenses Permits & Fees			27,467			59,055	98,015				184,537
Sales of Services	10,447,226		295,328							314,455	11,057,009
Miscellaneous Rev	26,872	8,810									35,682
Intergovernmental	1,484,355	6,045,891	1,360,537	501,452				256,823	11,566		9,660,624
Reimbursement	232,531	106,987	300,000								639,518
Interest Revenue								3,750	12,703		16,454
Total Revenue	12,190,985	6,161,688	1,983,332	501,452	0	59,055	98,015	260,573	24,269	314,455	21,593,824
Expense											
Personnel Cost	1,250,157	1,758,904									3,009,061
Building & Ground Exp	94,004	575,861									669,864
Vehicle Expense	100,207	217,255									317,462
Supply Expense	1,427,503	473,329									1,900,832
Operations Expense	475,164	61,488									536,652
Professional Services	92,461	215,124									307,585
Miscellaneous	82,617	67,287						69,514			219,418
Intergovernmental	5,982,708	290,810		1,000,000		169,900	273,826	268,389		314,455	8,300,088
Bond Expense	41,329	55,739						2,000			99,069
Capital Assets	773,735	1,181,892	149,480								2,105,108
Interest Expense	75,271	(8,946)									66,324
Total Expense	10,395,157	4,888,743	149,480	1,000,000	0	169,900	273,826	339,903	0	314,455	17,531,464
Change in Fund Balance/Net Position	1,795,828	1,272,945	1,833,852	(498,548)	0	(110,845)	(175,811)	(79,330)	24,269	0	4,062,360
Beginning Fund Balance/Net Position	3,179,964	2,697,551	914,533	1,674,402	27,747	295,102	331,173	(32,896)	262,250	0	9,349,826
Ending Fund Balance/Net Position	4,975,792	3,970,496	2,748,385	1,175,854	27,747	184,257	155,362	(112,226)	286,519	0	13,412,186
Short Term Financing Vac Truck		392,000									
Revenue Bonds Original Par	6,500,000	8,500,000							5,245,000		
Year Last Payment is Due	2034	2034							2038		

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Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	21,176.17	314,165.30	5,765.30	101.87 %
001-0100-4151	Saline County Treasurer	564,000.00	792,855.00	71,975.37	789,542.35	-3,312.65	0.42 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**1,101,255.00**	**93,151.54**	**1,103,707.65**	**2,452.65**	**0.22%**
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	8,568.01	43,046.29	9,046.29	126.61 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**34,000.00**	**8,568.01**	**43,046.29**	**9,046.29**	**26.61%**
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	-0.04	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**6,485,007.96**	**-0.04**	**0.00%**
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	29,230.92	118.52 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**157,801.90**	**33,113.94**	**187,032.82**	**29,230.92**	**18.52%**
	Revenue Total:	**7,359,408.00**	**7,778,064.90**	**675,250.82**	**7,818,794.72**	**40,729.82**	**0.52%**
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	60,200.49	910,233.57	59,812.21	6.17 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	23,992.73	319,293.65	4,744.35	1.46 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,372,373.16	0.16	0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	366.67	4,593.86	406.14	8.12 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,331.53	92,769.75	-1,002.99	-1.09 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	350.35	609.65	63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	12,708.04	185,248.66	4,134.39	2.18 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	8,119.34	122,876.48	25,026.80	16.92 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	3,943.52	56.48	1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	45.55	121.55	678.45	84.81 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	1,384.80	23.08 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,932.30	15,258.04	10,441.96	40.63 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	2,502.03	7,203.97	74.22 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**509,103.87**	**405,379.87**	**343.10**	**290,128.89**	**115,250.98**	**28.43%**
Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	19,883.77	2,210.00	22,101.15	-2,217.38	-11.15 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	13,000.00	975.00	10,994.94	2,005.06	15.42 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	473.41	6,055.70	2,344.30	27.91 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	67.80	1,063.77	-63.77	-6.38 %
001-0100-5112	Utilities - Water	750.00	750.00	100.57	964.80	-214.80	-28.64 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	820.78	9,110.58	-470.34	-5.44 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	538.53	7,580.83	-140.83	-1.89 %
001-0100-5120	Insurance - Property	4,136.00	6,000.00	-453.20	5,763.84	236.16	3.94 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	1,069.74	10.26	0.95 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	0.00	5,180.79	-680.79	-15.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,446.24**	**71,694.01**	**4,820.31**	**69,886.14**	**1,807.87**	**2.52%**
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	156.00	2,474.75	-974.75	-64.98 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	82.72	917.28	91.73 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**156.00**	**2,557.47**	**1,092.53**	**29.93%**
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	8,225.00	1,687.11	10,269.42	-2,044.42	-24.86 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	2,600.00	-1,000.56	2,553.67	46.33	1.78 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**12,825.00**	**686.55**	**12,823.09**	**1.91**	**0.01%**
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	-24,968.38	44,454.83	31,757.17	41.67 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	-68.67	12,643.87	856.13	6.34 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	5,322.94	1,777.06	25.03 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	35.69	464.31	92.86 %
001-0100-5515	Elections or Permit Fee Exp	0.00	11,000.00	15,090.58	15,090.58	-4,090.58	-37.19 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	90.00	5,752.00	-3,252.00	-130.08 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**110,812.00**	**-9,856.47**	**83,299.91**	**27,512.09**	**24.83%**
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	1,180.30	1,902.85	597.15	23.89 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	18,300.00	18,768.28	-6,768.28	-56.40 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	4,347.27	33,515.95	27,924.05	45.45 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**96,290.00**	**90,290.00**	**36,577.57**	**66,937.08**	**23,352.92**	**25.86%**
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	1,400.00	883.50	1,965.66	-565.66	-40.40 %
001-0100-5608	Software - New & Renewals	14,520.00	24,020.00	452.83	23,423.70	596.30	2.48 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**25,420.00**	**1,336.33**	**25,389.36**	**30.64**	**0.12%**
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	34,914.96	85.04	0.24 %
001-0100-5682	Historic Society Contract	10,000.00	11,200.00	1,102.15	11,102.15	97.85	0.87 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**96,200.00**	**1,102.15**	**96,017.11**	**182.89**	**0.19%**
	Expense Total:	**869,172.11**	**816,270.88**	**35,165.54**	**647,039.05**	**169,231.83**	**20.73%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,961,794.02**	**640,085.28**	**7,171,755.67**	**209,961.65**	**-3.02%**
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	2,156.00	3,844.00	64.07 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**2,156.00**	**3,844.00**	**64.07%**
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	43,500.00	0.00	42,424.30	1,075.70	2.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	409.82	13,210.29	11,789.71	47.16 %
001-0110-5608	Software - New & Renewals	86,075.00	111,575.00	0.00	110,724.19	850.81	0.76 %
001-0110-5610	Website	8,000.00	38,000.00	0.00	37,315.10	684.90	1.80 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,462.27	29,987.12	-7,187.12	-31.52 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**241,875.00**	**2,872.09**	**233,689.00**	**8,186.00**	**3.38%**
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,597.09	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5898	Capital Asset Contra	0.00	0.00	69,293.50	99,293.50	-99,293.50	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**110,597.09**	**69,293.50**	**99,293.50**	**11,303.59**	**10.22%**
	Expense Total:	**185,375.00**	**358,472.09**	**72,165.59**	**335,138.50**	**23,333.59**	**6.51%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**358,472.09**	**72,165.59**	**335,138.50**	**23,333.59**	**6.51%**
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,617.76	136,950.75	46,950.75	152.17 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**12,617.76**	**136,950.75**	**46,950.75**	**52.17%**
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	245.48	8,037.38	-1,962.62	19.63 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	125.00	1,325.00	-1,675.00	55.83 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	32,675.00	110,256.25	-39,743.75	26.50 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	839.90	12,129.60	5,629.60	186.61 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	2,565.04	85,140.89	-4,859.11	5.40 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	3,793.62	62,256.26	12,256.26	124.51 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	100.00	1,400.00	-3,600.00	72.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	13,906.20	-46,093.80	76.82 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	125.00	4,484.00	1,484.00	149.47 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	2,729.70	35,995.79	-14,004.21	28.01 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	515.00	9,785.00	4,785.00	195.70 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,006.76	36,164.02	-3,835.98	9.59 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	100.00	4,928.76	1,428.76	140.82 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	300.00	9,555.00	3,055.00	147.00 %
001-0120-4244	Solicitation Permits	0.00	0.00	0.00	935.00	935.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	450.56	6,254.98	2,254.98	156.37 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	50.00	27,181.00	22,681.00	604.02 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	21,527.83	-8,472.17	28.24 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**46,621.06**	**451,337.96**	**-75,912.04**	**14.40%**
Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	100.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00%**
Category: R64 - Reimbursement							
001-0120-4560	Vacant Home Clean Up	0.00	0.00	500.00	2,000.00	2,000.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**500.00**	**2,000.00**	**2,000.00**	**0.00%**
	Revenue Total:	**617,250.00**	**617,250.00**	**59,738.82**	**590,388.71**	**-26,861.29**	**4.35%**
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	33,816.24	394,325.76	13,660.92	3.35 %
001-0120-5010	Overtime Expense	1,500.00	500.00	73.38	171.29	328.71	65.74 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,536.80	29,552.59	1,773.15	5.66 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	168.82	251.18	59.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	5,034.87	58,514.15	2,334.85	3.84 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,131.06	69,311.44	781.05	1.11 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	110.97	39.03	26.02 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	0.00	463.95	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	13,123.13	20,185.75	-7,685.75	-61.49 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**585,873.91**	**60,715.48**	**573,830.17**	**12,043.74**	**2.06%**
Category: E10 - Building & Grounds Exp							
001-0120-5103	Repairs and Maint	0.00	0.00	0.00	104.35	-104.35	0.00 %
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	118.35	1,513.91	-193.91	-14.69 %
001-0120-5111	Utilities - Gas	240.00	240.00	16.95	265.97	-25.97	-10.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5112	Utilities - Water	200.00	200.00	25.15	241.39	-41.39	-20.70 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	1,424.16	-224.16	-18.68 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.85	3,842.63	1,317.37	25.53 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	258.72	6.28	2.37 %
	Category: E10 - Building & Grounds Exp Total:	**8,705.00**	**8,785.00**	**624.86**	**7,651.13**	**1,133.87**	**12.91%**
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	663.95	7,808.35	1,191.65	13.24 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	1,276.43	15,236.38	-1,586.38	-11.62 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	**12,400.00**	**24,743.01**	**1,940.38**	**24,155.14**	**587.87**	**2.38%**
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	1,092.77	1,407.23	56.29 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	39.82	953.72	1,046.28	52.31 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**39.82**	**2,046.49**	**2,453.51**	**54.52%**
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	142.50	5,703.18	4,296.82	42.97 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	516.79	3,224.85	4,075.15	55.82 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,982.00	3,018.00	13.12 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**40,300.00**	**659.29**	**28,910.03**	**11,389.97**	**28.26%**
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	0.00	322.20	677.80	67.78 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	698.77	4,301.23	86.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	28,000.00	3,825.00	37,575.00	-9,575.00	-34.20 %
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	5,734.35	95.57 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	1,354.50	1,354.50	1,645.50	54.85 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	529.69	75.67 %
	Category: E55 - Professional Services Total:	**57,700.00**	**43,700.00**	**5,179.50**	**40,386.43**	**3,313.57**	**7.58%**
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	2,071.37	82.85 %
001-0120-5608	Software - New & Renewals	25,000.00	66,853.00	64,840.55	68,923.75	-2,070.75	-3.10 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**69,353.00**	**64,840.55**	**69,352.38**	**0.62**	**0.00%**
Category: E80 - Fixed Assets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**758,378.91**	**777,554.92**	**133,999.88**	**746,331.77**	**31,223.15**	**4.02%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-160,304.92**	**-74,261.06**	**-155,943.06**	**4,361.86**	**2.72%**
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	250.50	728.79	271.21	27.12 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	20.00	2,572.47	2,427.53	48.55 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**6,735.00**	**270.50**	**4,007.97**	**2,727.03**	**40.49%**
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	179.14	2,143.54	156.46	6.80 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**179.14**	**2,143.54**	**156.46**	**6.80%**
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	7,500.00	7,500.00	655.35	10,579.62	-3,079.62	-41.06 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	20,200.00	1,036.72	17,126.77	3,073.23	15.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	**10,400.00**	**29,613.23**	**1,692.07**	**29,611.20**	**2.03**	**0.01%**
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	45.28	1,899.41	3,100.59	62.01 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**45.28**	**1,899.41**	**3,100.59**	**62.01%**
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	4,901.15	98.02 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**98.85**	**10,551.15**	**99.07%**
Category: E80 - Fixed Assets							
001-0160-5808	Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense							
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**58,785.00**	**54,598.23**	**2,186.99**	**37,760.97**	**16,837.26**	**30.84%**
	Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**2,186.99**	**37,760.97**	**16,837.26**	**30.84%**
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	285.00	3,730.00	-1,770.00	32.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,341.26	9,544.21	1,544.21	119.30 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	290.00	2,030.00	-1,470.00	42.00 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	745.00	8,390.00	-4,110.00	32.88 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,661.26**	**23,694.21**	**-5,805.79**	**19.68%**
Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	360.00	9,996.20	3,996.20	166.60 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**360.00**	**9,996.20**	**3,996.20**	**66.60%**
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**-6.00**	**0.00%**
Category: R70 - Grant Revenue							
001-0200-4700	Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00%**
	Revenue Total:	**666,502.00**	**679,002.00**	**55,604.26**	**677,186.41**	**-1,815.59**	**0.27%**
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	359,527.79	295,527.79	23,748.89	304,973.75	-9,445.96	-3.20 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	107,426.04	-0.04	0.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,424.11	12,246.26	-246.26	-2.05 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,862.78	23,510.23	4,911.24	17.28 %
001-0200-5022	Unemployment Expense	576.00	576.00	2.52	195.58	380.42	66.05 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,847.29	47,184.01	9,427.65	16.65 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,602.70	56,734.46	25,263.94	30.81 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	160.20	766.67	-266.67	-53.33 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	858.53	6,644.68	-1,644.68	-32.89 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	1,592.00	6,885.03	4,114.97	37.41 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	3.15	196.85	98.43 %
	Category: E01 - Personnel Expense Total:	**665,161.32**	**601,961.32**	**47,051.19**	**569,267.89**	**32,693.43**	**5.43%**
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	950.91	8,220.27	779.73	8.66 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	937.14	3,138.98	55,181.02	94.62 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	553.28	9,176.58	823.42	8.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5111	Utilities - Gas	480.00	480.00	14.33	395.59	84.41	17.59 %
001-0200-5112	Utilities - Water	500.00	500.00	61.67	751.54	-251.54	-50.31 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	9,082.70	417.30	4.39 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	361.12	3,517.23	9,422.77	72.82 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	1,490.67	-340.67	-29.62 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,505.78	-5.78	-0.39 %
001-0200-5140	Supplies - B&G	500.00	500.00	344.17	532.68	-32.68	-6.54 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,693.65	8,513.95	-4,513.95	-112.85 %
001-0200-5145	Tools	1,500.00	3,000.00	2,233.84	6,809.88	-3,809.88	-127.00 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**110,890.00**	**8,049.70**	**53,135.85**	**57,754.15**	**52.08%**
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,600.00	339.40	6,218.11	-1,618.11	-35.18 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	1,049.20	7,104.52	1,595.48	18.34 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,855.90**	**1,388.60**	**14,847.22**	**8.68**	**0.06%**
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,450.00	269.39	3,246.66	-1,796.66	-123.91 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	22.19	333.17	16.83	4.81 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	249.27	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	12,300.00	678.33	12,508.48	-208.48	-1.69 %
001-0200-5350	Postage Expense	100.00	100.00	27.17	421.88	-321.88	-321.88 %
001-0200-5370	Medicine Expense	9,000.00	19,337.34	418.87	18,357.34	980.00	5.07 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	390.00	610.00	61.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**35,537.34**	**1,415.95**	**35,506.80**	**30.54**	**0.09%**
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	75.68	1,080.83	2,039.17	65.36 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	1,220.00	1,842.53	-1,017.53	-123.34 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**1,295.68**	**2,923.36**	**1,021.64**	**25.90%**
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	717.00	5,308.00	-1,308.00	-32.70 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	822.37	177.63	17.76 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	28,005.00	6,272.50	27,644.40	360.60	1.29 %
001-0200-5593	Prof Services - Animal Care	5,000.00	8,600.00	2,585.22	7,826.32	773.68	9.00 %
	Category: E55 - Professional Services Total:	**35,000.00**	**41,605.00**	**9,574.72**	**41,601.09**	**3.91**	**0.01%**
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	137.21	862.79	86.28 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	2,500.00	3,667.87	-2,167.87	-144.52 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**2,500.00**	**3,805.08**	**194.92**	**4.87%**
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	7,680.00	7,830.00	656.46	7,803.71	26.29	0.34 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,830.00**	**656.46**	**7,803.71**	**26.29**	**0.34%**
Category: E80 - Fixed Assets							
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	67,111.77	-67,111.77	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**69,500.00**	**0.00**	**67,111.77**	**2,388.23**	**3.44%**
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	780.00	780.00	46.62	633.25	146.75	18.81 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**46.62**	**633.25**	**146.75**	**18.81%**
	Expense Total:	**799,618.22**	**890,904.56**	**71,978.92**	**796,636.02**	**94,268.54**	**10.58%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-211,902.56**	**-16,374.66**	**-119,449.61**	**92,452.95**	**43.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	17.44	108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	288.16	101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	19,699.83	276,204.91	-123,795.09	30.95 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	172.48	101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	38.08	100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	599.20	102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,750.00	65,990.67	990.67	101.52 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**28,201.11**	**411,210.94**	**-121,689.06**	**22.84%**
Category: R60 - Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	15,089.49	54,576.65	4,056.65	108.03 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**15,089.49**	**54,576.65**	**4,056.65**	**8.03%**
Category: R64 - Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	236,118.64	76,118.64	147.57 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**236,118.64**	**76,118.64**	**47.57%**
	Revenue Total:	**743,420.00**	**743,420.00**	**43,290.60**	**701,906.23**	**-41,513.77**	**5.58%**
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	25,095.28	315,087.42	-1,418.18	-0.45 %
001-0300-5010	Overtime Expense	500.00	500.00	56.73	92.93	407.07	81.41 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,853.04	23,263.43	770.52	3.21 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,853.30	48,285.94	-225.22	-0.47 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	5,088.66	60,062.04	2,925.00	4.64 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	8,589.27	81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.17	28,862.15	1,137.85	3.79 %
	Category: E01 - Personnel Expense Total:	**502,270.95**	**492,670.95**	**38,352.18**	**479,403.13**	**13,267.82**	**2.69%**
Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	888.16	10,111.84	91.93 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	473.41	6,055.70	-55.70	-0.93 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	67.80	1,063.75	136.25	11.35 %
001-0300-5112	Utilities - Water	650.00	650.00	100.57	964.79	-314.79	-48.43 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	4,192.68	-976.68	-30.37 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	1,035.00	45.00	4.17 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	57.20	400.40	99.60	19.92 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**1,169.10**	**14,600.48**	**9,045.52**	**38.25%**
Category: E30 - Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,039.04	7,113.59	1,886.41	20.96 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	1,804.10	3,443.18	-1,443.18	-72.16 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**2,843.14**	**10,556.77**	**443.23**	**4.03%**
Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	47,678.00	144,009.00	1,991.00	1.36 %
	Category: E40 - Operations Expense Total:	**146,000.00**	**146,000.00**	**47,678.00**	**144,009.00**	**1,991.00**	**1.36%**
Category: E55 - Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	3,219.34	3,898.96	1,101.04	22.02 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**3,219.34**	**3,898.96**	**1,601.04**	**29.11%**
Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5614	Copiers & Maintenance	3,168.00	2,268.00	212.32	2,927.94	-659.94	-29.10 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**3,540.00**	**212.32**	**2,927.94**	**612.06**	**17.29%**
	Expense Total:	**692,856.95**	**682,356.95**	**93,474.08**	**655,396.28**	**26,960.67**	**3.95%**
	Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**61,063.05**	**-50,183.48**	**46,509.95**	**-14,553.10**	**23.83%**
Department: 0400 - Parks							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600	Miscellaneous Revenue	0.00	300,000.00	-299,013.35	2,513.00	-297,487.00	99.16 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**300,000.00**	**-299,013.35**	**2,513.00**	**-297,487.00**	**99.16%**
Category: R62 - Intergovernmental Tsfrs							
001-0400-4623	Xfer from Other Fund	0.00	0.00	301,526.35	301,526.35	301,526.35	0.00 %
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	788,748.00	-3.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,419,753.00**	**1,419,753.00**	**419,838.35**	**1,721,270.35**	**301,517.35**	**21.24%**
	Revenue Total:	**1,419,753.00**	**1,719,753.00**	**120,825.00**	**1,723,783.35**	**4,030.35**	**0.23%**
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	28,033.13	403,124.37	26,511.03	6.17 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	504.00	6,351.00	5,889.00	48.11 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	11.28	13,517.14	-6,517.14	-93.10 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,142.27	31,791.83	4,095.59	11.41 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.51	229.19	670.81	74.53 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,329.51	64,116.13	2,776.41	4.15 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	7,449.24	93,607.92	19,212.14	17.03 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	488.60	902.60	147.40	14.04 %
001-0400-5055	Uniform Expense	3,000.00	1,500.00	1,109.48	1,109.48	390.52	26.03 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	6,000.02	-0.02	0.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	299.90	9,808.96	591.04	5.68 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**917,578.42**	**62,734.88**	**863,790.61**	**53,787.81**	**5.86%**
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	3,550.00	0.00	3,168.23	381.77	10.75 %
001-0400-5145	Tools	2,000.00	2,050.00	0.00	2,405.45	-355.45	-17.34 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**5,600.00**	**0.00**	**5,573.68**	**26.32**	**0.47%**
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	17,000.00	1,214.09	16,287.13	712.87	4.19 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	14,450.00	1,100.19	15,480.49	-1,030.49	-7.13 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	**24,700.00**	**36,547.30**	**2,314.28**	**36,582.87**	**-35.57**	**-0.10%**
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	21.50	413.01	186.99	31.17 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**21.50**	**413.01**	**186.99**	**31.17%**
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	1,350.00	38.57 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**3,500.00**	**0.00**	**2,150.00**	**1,350.00**	**38.57%**
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	20.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	4,750.00	33,487.96	2,512.04	6.98 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**8,750.00**	**37,487.96**	**3,512.04**	**8.57%**
Category: E60 - Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	347.32	-347.32	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,285.74	1,214.26	48.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,500.00	14,530.87	1,074.13	6.88 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**1,500.00**	**16,163.93**	**1,941.07**	**10.72%**
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	68,800.00	70,300.00	4,916.65	70,089.91	210.09	0.30 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**70,300.00**	**4,916.65**	**70,089.91**	**210.09**	**0.30%**
Category: E80 - Fixed Assets							
001-0400-5810	Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	31,926.88	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	-920,055.18	29,412.60	-29,412.60	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,926.88**	**-920,055.18**	**29,412.60**	**2,514.28**	**7.88%**
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	10,346.00	10,346.00	349.16	4,785.61	5,560.39	53.74 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**349.16**	**4,785.61**	**5,560.39**	**53.74%**
	Expense Total:	**1,080,755.42**	**1,135,503.60**	**-839,468.71**	**1,066,450.18**	**69,053.42**	**6.08%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**584,249.40**	**960,293.71**	**657,333.17**	**73,083.77**	**-12.51%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	3.00	912.99	-87.01	8.70 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	67,435.01	-2,564.99	3.66 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	170.00	7,365.00	-2,635.00	26.35 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**173.00**	**75,713.00**	**-5,287.00**	**6.53%**
Category: R70 - Grant Revenue							
001-0410-4700	Grant Revenues	0.00	166,435.00	0.00	166,437.80	2.80	100.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**166,435.00**	**0.00**	**166,437.80**	**2.80**	**0.00%**
	Revenue Total:	**81,000.00**	**247,435.00**	**173.00**	**242,150.80**	**-5,284.20**	**2.14%**
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	Part Time Labor	25,500.00	30,500.00	12.74	30,502.37	-2.37	-0.01 %
001-0410-5020	FICA Expense	1,950.75	2,450.75	0.97	2,333.52	117.23	4.78 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.04	91.42	-91.42	0.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**32,950.75**	**13.75**	**32,927.31**	**23.44**	**0.07%**
Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	837.92	1,162.08	58.10 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	43.85	14,179.53	3,105.60	17.97 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	94.37	9,456.24	-4,456.24	-89.12 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	744.73	9,896.67	6,103.33	38.15 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	124.12	25.88	17.25 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	400.08	6,149.67	-149.67	-2.49 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	2,096.59	-2,096.59	0.00 %
001-0410-5120	Insurance - Property	500.00	600.00	0.00	2,724.09	-2,124.09	-354.02 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**47,035.13**	**1,465.15**	**45,464.83**	**1,570.30**	**3.34%**
Category: E30 - Supply Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	24.00	93.00	7.00	7.00 %
001-0410-5328	Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	323.74	2.09 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**15,600.00**	**24.00**	**15,269.26**	**330.74**	**2.12%**
Category: E80 - Fixed Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	981,883.80	100.00 %
001-0410-5898	Capital Asset Contra	0.00	0.00	912,120.97	912,120.97	-912,120.97	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**981,883.80**	**912,120.97**	**912,120.97**	**69,762.83**	**7.10%**
	Expense Total:	**68,700.75**	**1,077,469.68**	**913,623.87**	**1,005,782.37**	**71,687.31**	**6.65%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-830,034.68**	**-913,450.87**	**-763,631.57**	**66,403.11**	**8.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00	145.21 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**24,000.00**	**18,475.00**	**34,850.00**	**10,850.00**	**45.21%**
	Revenue Total:	**24,000.00**	**24,000.00**	**18,475.00**	**34,850.00**	**10,850.00**	**45.21%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	373.40	28,038.63	2,561.37	8.37 %
001-0420-5110	Utilities - Electric	18,744.00	16,044.00	1,672.90	17,859.88	-1,815.88	-11.32 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	302.04	2,028.76	-648.76	-47.01 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**48,024.00**	**2,348.34**	**47,927.27**	**96.73**	**0.20%**
	Expense Total:	**49,124.00**	**48,024.00**	**2,348.34**	**47,927.27**	**96.73**	**0.20%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-24,024.00**	**16,126.66**	**-13,077.27**	**10,946.73**	**45.57%**
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	Membership Family	335,000.00	180,000.00	12,648.30	180,665.85	665.85	100.37 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	5,611.50	69,329.50	15,329.50	128.39 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**234,000.00**	**18,259.80**	**249,995.35**	**15,995.35**	**6.84%**
Category: R33 - Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,620.00	59,230.00	14,685.00	132.97 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	120.00	12,855.00	-5,145.00	28.58 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	-18,289.00	25,277.00	-1,173.00	4.43 %
001-0430-4354	Tournaments	65,000.00	65,000.00	900.00	47,595.00	-17,405.00	26.78 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**-13,649.00**	**144,957.00**	**-9,038.00**	**5.87%**
Category: R36 - Park Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	-4,080.00	55,353.45	-7,646.55	12.14 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,000.00	7,600.00	-30,400.00	80.00 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,513.60	76,578.60	21,578.60	139.23 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**433.60**	**139,532.05**	**-16,467.95**	**10.56%**
Category: R50 - Sale of Services							
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	6,978.00	65,037.25	10,037.25	118.25 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,460.00	41,858.00	6,858.00	119.59 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	50.00	1,834.00	834.00	183.40 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	300.00	9,483.00	-2,517.00	20.98 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**9,788.00**	**118,212.25**	**15,212.25**	**14.77%**
Category: R60 - Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	3,695.82	173.92 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**8,695.82**	**3,695.82**	**73.92%**
Category: R74 - Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	15,000.00	72,334.25	-26,165.75	26.56 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**15,000.00**	**72,334.25**	**-26,165.75**	**26.56%**
	Revenue Total:	**905,495.00**	**750,495.00**	**29,832.40**	**733,726.72**	**-16,768.28**	**2.23%**
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	Salary Expense	402,102.42	402,102.42	31,155.28	401,841.61	260.81	0.06 %
001-0430-5001	Part Time Labor	219,300.00	283,300.00	18,221.93	282,970.50	329.50	0.12 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	5,339.46	-339.46	-6.79 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,803.73	55,051.05	-7,137.92	-14.90 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	34.02	1,087.49	452.51	29.38 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,739.88	61,900.78	454.01	0.73 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,820.04	68,805.02	3,687.70	5.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	1,129.35	70.65	5.89 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	**820,103.06**	**886,953.06**	**63,774.88**	**886,460.77**	**492.29**	**0.06%**
Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	108,972.36	44,203.99	104,035.07	4,937.29	4.53 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	105,500.00	624.99	49,172.65	56,327.35	53.39 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,269.00	10,161.82	116,521.51	38,747.49	24.96 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	88.58	712.87	6,287.13	89.82 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	18,027.70	236,819.50	48,180.50	16.91 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	0.00	42,651.14	14,848.86	25.82 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	626.00	6,708.03	2,275.97	25.33 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,935.66	22,498.30	-694.30	-3.18 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.78	5,244.32	995.68	15.96 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	0.00	53,088.21	8,111.79	13.25 %
001-0430-5130	Sanitation	42,000.00	42,000.00	6,047.29	50,818.61	-8,818.61	-21.00 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	20.47	6,970.06	-4,970.06	-248.50 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,577.18	32,254.23	-7,254.23	-29.02 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**886,469.36**	**84,751.46**	**727,494.50**	**158,974.86**	**17.93%**
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	13,000.00	213.00	8,940.98	4,059.02	31.22 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**13,000.00**	**213.00**	**8,940.98**	**4,059.02**	**31.22%**
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	68.63	4,633.86	-2,133.86	-85.35 %
001-0430-5308	Supplies - Concession	40,000.00	49,100.00	9.00	48,419.07	680.93	1.39 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	4,964.78	13,818.03	181.97	1.30 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	2.00	179.00	821.00	82.10 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**66,600.00**	**5,044.41**	**67,049.96**	**-449.96**	**-0.68%**
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	8,000.00	9,000.00	2,701.70	12,498.39	-3,498.39	-38.87 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	113.41	6,401.61	98.39	1.51 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,086.98	11,039.97	-1,259.97	-12.88 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	10.25	0.56 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	**31,123.40**	**32,123.40**	**3,902.09**	**32,076.37**	**47.03**	**0.15%**
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	1,372.44	68.62 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	7,569.43	38,236.45	-236.45	-0.62 %
001-0430-5586	Prof Services - Other	87,000.00	137,000.00	3,549.93	68,104.93	68,895.07	50.29 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	37,220.00	1,725.00	22,635.00	14,585.00	39.19 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	1,277.07	3,722.93	74.46 %
	Category: E55 - Professional Services Total:	**195,720.00**	**219,220.00**	**12,844.36**	**130,881.01**	**88,338.99**	**40.30%**
Category: E80 - Fixed Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	35,447.00	100.00 %
001-0430-5898	Capital Assets Contra	0.00	0.00	60,740.21	60,740.21	-60,740.21	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**35,447.00**	**60,740.21**	**60,740.21**	**-25,293.21**	**-71.36%**
	Expense Total:	**1,762,374.46**	**2,139,812.82**	**231,270.41**	**1,913,643.80**	**226,169.02**	**10.57%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,389,317.82**	**-201,438.01**	**-1,179,917.08**	**209,400.74**	**15.07%**
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	1,775.00	775.00	177.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**0.00**	**1,775.00**	**775.00**	**77.50%**
Category: R60 - Miscellaneous Revenue							
001-0440-4600	Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	20,903.09	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**20,903.09**	**20,903.09**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Revenue Total:		**6,000.00**	**6,000.00**	**0.00**	**22,678.09**	**16,678.09**	**277.97%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	17,600.00	0.00	17,570.29	29.71	0.17 %
001-0440-5110	Utilities - Electric	3,500.00	11,100.00	976.16	10,982.50	117.50	1.06 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	125.77	1,094.64	-38.64	-3.66 %
Category: E10 - Building & Grounds Exp Total:		**19,556.00**	**29,756.00**	**1,101.93**	**29,647.43**	**108.57**	**0.36%**
Category: E80 - Fixed Assets							
001-0440-5898	Capital Asset Contra	0.00	0.00	0.00	13,011.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**13,011.00**	**-13,011.00**	**0.00%**
Expense Total:		**19,556.00**	**29,756.00**	**1,101.93**	**42,658.43**	**-12,902.43**	**-43.36%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):		**-13,556.00**	**-23,756.00**	**-1,101.93**	**-19,980.34**	**3,775.66**	**15.89%**
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	100.00	7,580.00	2,580.00	151.60 %
Category: R36 - Park Program Fees Total:		**5,000.00**	**5,000.00**	**100.00**	**7,580.00**	**2,580.00**	**51.60%**
Revenue Total:		**5,000.00**	**5,000.00**	**100.00**	**7,580.00**	**2,580.00**	**51.60%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	7,514.52	485.48	6.07 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		**13,000.00**	**13,000.00**	**0.00**	**7,514.52**	**5,485.48**	**42.20%**
Expense Total:		**13,000.00**	**13,000.00**	**0.00**	**7,514.52**	**5,485.48**	**42.20%**
Department: 0450 - Parks - Ashley Surplus (Deficit):		**-8,000.00**	**-8,000.00**	**100.00**	**65.48**	**8,065.48**	**100.82%**
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	1,316.01	616.01	188.00 %
Category: R15 - Taxes - Property Total:		**700.00**	**700.00**	**0.00**	**1,316.01**	**616.01**	**88.00%**
Category: R20 - Licenses Permits & Fees							
001-0500-4256	Burn Permit	0.00	0.00	0.00	1,800.00	1,800.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:		**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00%**
Category: R33 - Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	21,450.00	1,540.00	21,910.12	460.12	102.15 %
Category: R33 - Rental Fees Total:		**18,000.00**	**21,450.00**	**1,540.00**	**21,910.12**	**460.12**	**2.15%**
Category: R60 - Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	4,903.15	2,061.26 %
Category: R60 - Miscellaneous Revenue Total:		**250.00**	**250.00**	**0.00**	**5,153.15**	**4,903.15**	**1,961.26%**
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	6.00	100.00 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	3.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**3,943,755.00**	**3,943,755.00**	**328,647.00**	**3,943,764.00**	**9.00**	**0.00%**
Revenue Total:		**3,962,705.00**	**3,966,155.00**	**330,187.00**	**3,973,943.28**	**7,788.28**	**0.20%**
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	211,109.58	2,613,236.91	36,641.69	1.38 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0500-5010	Overtime Expense	227,977.06	243,977.06	56,968.62	397,653.37	-153,676.31	-62.99 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	4,058.91	45,844.49	-939.69	-2.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	2.62	1,121.76	1,878.24	62.61 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	600.59	7,817.76	29.76	0.38 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	63,704.82	713,726.24	-35,334.66	-5.21 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-254,805.52	84,805.52	-49.89 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,952.66	498,248.26	40,984.70	7.60 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	248.20	1,178.09	5,821.91	83.17 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	766.31	19,860.35	139.65	0.70 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	3,113.40	15,837.60	19,662.40	55.39 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	1,734.13	65.87	3.66 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,339,085.52**	**401,430.13**	**4,339,000.05**	**85.47**	**0.00%**
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	3,753.74	54,673.81	2,226.19	3.91 %
001-0500-5110	Utilities - Electric	39,900.00	49,900.00	3,043.47	44,414.27	5,485.73	10.99 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	238.82	6,280.84	-780.84	-14.20 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	786.16	7,396.45	-396.45	-5.66 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.98	26,706.44	1,221.52	4.37 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	1,055.31	10,328.66	-548.66	-5.61 %
001-0500-5120	Insurance - Property	30,530.00	27,730.00	0.00	31,405.06	-3,675.06	-13.25 %
001-0500-5130	Sanitation	2,900.00	2,900.00	444.29	2,753.06	146.94	5.07 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,253.32	746.68	37.33 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,993.07	16,401.97	-2,901.97	-21.50 %
001-0500-5145	Tools	2,200.00	2,200.00	72.48	1,697.86	502.14	22.82 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**205,337.96**	**13,930.61**	**203,311.74**	**2,026.22**	**0.99%**
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	50,000.00	3,854.71	49,210.36	789.64	1.58 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	11,100.00	1,692.68	10,393.77	706.23	6.36 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	77.91	6,367.85	-3,367.85	-112.26 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	48,450.00	8,867.48	54,136.02	-5,686.02	-11.74 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	5,438.45	1,561.55	22.31 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	1,834.69	8.41 %
001-0500-5230	Radios	5,500.00	5,500.00	320.28	1,135.98	4,364.02	79.35 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**146,860.97**	**14,813.06**	**146,658.71**	**202.26**	**0.14%**
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	92.33	1,617.63	1,632.37	50.23 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	121.26	1,076.11	123.89	10.32 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	15,490.49	64,188.43	1,511.57	2.30 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	133.25	1,697.39	302.61	15.13 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	16.32	113,217.56	202.44	0.18 %
001-0500-5350	Postage Expense	150.00	150.00	22.13	924.28	-774.28	-516.19 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**15,875.78**	**184,211.31**	**3,008.69**	**1.61%**
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	269.62	26.96 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	11,923.07	1,076.93	8.28 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**12,653.45**	**1,346.55**	**9.62%**
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	500.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	903.00	903.00	-303.00	-50.50 %
001-0500-5580	Donations Expense	0.00	0.00	200.00	200.00	-200.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	13.58	486.42	97.28 %
	Category: E55 - Professional Services Total:	**2,100.00**	**1,600.00**	**1,103.00**	**1,116.58**	**483.42**	**30.21%**
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	20,600.00	86.80	11,303.95	9,296.05	45.13 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	0.00	15,545.43	-5,120.43	-49.12 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**31,025.00**	**86.80**	**26,849.38**	**4,175.62**	**13.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
001-0500-5840	Principal for Loans	113,148.00	114,348.00	14,164.73	114,286.96	61.04	0.05 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**114,348.00**	**14,164.73**	**114,286.96**	**61.04**	**0.05%**
Category: E80 - Fixed Assets							
001-0500-5808	Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816	Capital Assets - Infrastructure	0.00	12,440.20	0.00	0.00	12,440.20	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	11,114.52	-11,114.52	0.00 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**12,440.20**	**0.00**	**11,114.52**	**1,325.68**	**10.66%**
Category: E85 - Interest Expense							
001-0500-5850	Interest Expense	51,080.00	51,080.00	2,519.88	49,121.33	1,958.67	3.83 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**2,519.88**	**49,121.33**	**1,958.67**	**3.83%**
	Expense Total:	**4,895,676.48**	**5,102,997.65**	**463,923.99**	**5,088,324.03**	**14,673.62**	**0.29%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,136,842.65**	**-133,736.99**	**-1,114,380.75**	**22,461.90**	**1.98%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	105.20 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**5,055.31**	**57,859.98**	**2,859.98**	**5.20%**
	Revenue Total:	**55,000.00**	**55,000.00**	**5,055.31**	**57,859.98**	**2,859.98**	**5.20%**
Expense							
Category: E30 - Supply Expense							
001-0510-5323	Material and Maint	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**454.22**	**51,551.57**	**2,928.02**	**5.37%**
	Expense Total:	**15,000.00**	**54,479.59**	**454.22**	**51,551.57**	**2,928.02**	**5.37%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**4,601.09**	**6,308.41**	**5,788.00**	**-1,112.20%**
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	805.68	25.68	103.29 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**805.68**	**25.68**	**3.29%**
Category: R60 - Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	68,070.28	22,116.40	68,830.98	760.70	101.12 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**68,070.28**	**22,116.40**	**68,830.98**	**760.70**	**1.12%**
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	6.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**6.00**	**0.00%**
Category: R66 - Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue							
001-0600-4680	Donation Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Category: R70 - Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	6,048.80	28,739.36	2,039.36	107.64 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	3,000.00	166.67 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**33,700.00**	**33,700.00**	**6,048.80**	**36,239.36**	**2,539.36**	**7.54%**
	Revenue Total:	**1,648,982.00**	**1,705,052.28**	**159,691.34**	**1,684,384.02**	**-20,668.26**	**1.21%**
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	Salary Expense	2,254,674.39	2,362,674.39	188,255.21	2,516,986.22	-154,311.83	-6.53 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	14,049.71	54,994.43	10,005.57	15.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5020	FICA Expense	189,695.10	189,695.10	15,271.95	196,488.75	-6,793.65	-3.58 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	12.71	1,100.91	1,599.09	59.23 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	516.72	11,522.53	926.16	7.44 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	48,143.95	591,536.88	-15,689.28	-2.72 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-213,234.29	58,234.29	-37.57 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,694.40	395,721.57	79,371.87	16.71 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	427.00	2,524.00	476.00	15.87 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	2,369.16	18,753.77	1,246.23	6.23 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,200.00	17,460.00	-1,980.00	-12.79 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,420.18	16,301.83	3,698.17	18.49 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	8,094.95	27,926.35	7,073.65	20.21 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	65.40	434.60	86.92 %
	Category: E01 - Personnel Expense Total:	**3,746,292.22**	**3,854,292.22**	**331,360.36**	**3,853,001.39**	**1,290.83**	**0.03%**
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,790.39	29,174.19	2,325.81	7.38 %
001-0600-5110	Utilities - Electric	13,992.00	22,492.00	1,994.97	29,274.87	-6,782.87	-30.16 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	51.66	2,665.80	-1,565.80	-142.35 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	351.34	3,860.05	-2,260.05	-141.25 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,070.25	11,845.67	6,783.25	36.41 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,931.14	50,027.09	-2,447.09	-5.14 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	9,688.01	6,444.99	39.95 %
001-0600-5130	Sanitation	780.00	780.00	129.60	1,494.33	-714.33	-91.58 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	920.29	6,705.58	-1,705.58	-34.11 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**144,813.92**	**10,239.64**	**144,735.59**	**78.33**	**0.05%**
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,364.78	195,233.04	-9,233.04	-4.96 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	147,070.28	-52,072.55	91,071.07	55,999.21	38.08 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	440.45	2,559.55	85.32 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	6,648.44	15,637.95	-637.95	-4.25 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**291,250.00**	**397,133.82**	**-29,059.33**	**336,465.50**	**60,668.32**	**15.28%**
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	179.04	4,800.44	1,199.56	19.99 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	16,880.26	3,119.74	15.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	18,969.06	630.94	3.22 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	111.64	1,936.28	963.72	33.23 %
001-0600-5350	Postage Expense	800.00	800.00	55.00	502.94	297.06	37.13 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	73.36	426.64	85.33 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**59,800.00**	**345.68**	**47,819.44**	**11,980.56**	**20.03%**
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,259.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**0.00**	**9,159.00**	**2,721.00**	**22.90%**
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	0.00	48.19	451.81	90.36 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	643.34	3,427.73	2,572.27	42.87 %
001-0600-5589	Prof Services - Printing	500.00	500.00	27.47	507.14	-7.14	-1.43 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,000.00**	**670.81**	**3,983.06**	**3,016.94**	**43.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	29,350.00	3,172.00	6,637.34	22,712.66	77.39 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	221.10	48,814.12	-2,789.12	-6.06 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	201.43	282.74	517.26	64.66 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**76,675.00**	**3,594.53**	**55,734.20**	**20,940.80**	**27.31%**
Category: E70 - Grant Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	5,790.29	-1,290.29	-28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	192.72	13,742.52	12,957.48	48.53 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**192.72**	**19,532.81**	**11,667.19**	**37.39%**
Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,548.18	650,214.68	276,078.66	29.80 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**46,548.18**	**650,214.68**	**276,078.66**	**29.80%**
Category: E80 - Fixed Assets							
001-0600-5810	Capital Assets - Equipment	0.00	700,000.00	0.00	0.00	700,000.00	100.00 %
001-0600-5820	Right to Use Asset	0.00	0.00	69,099.18	365,647.87	-365,647.87	0.00 %
001-0600-5898	Capital Asset Contra	0.00	0.00	0.00	688,403.25	-688,403.25	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**700,000.00**	**69,099.18**	**1,054,051.12**	**-354,051.12**	**-50.58%**
Category: E85 - Interest Expense							
001-0600-5850	Interest Expense	95,872.22	98,663.51	45,900.84	81,332.05	17,331.46	17.57 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**45,900.84**	**81,332.05**	**17,331.46**	**17.57%**
	Expense Total:	**5,274,334.99**	**6,307,751.81**	**478,892.61**	**6,256,028.84**	**51,722.97**	**0.82%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-4,602,699.53**	**-319,201.27**	**-4,571,644.82**	**31,054.71**	**0.67%**
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	72,033.96	311,505.01	73,505.01	130.88 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**72,033.96**	**311,505.01**	**73,505.01**	**30.88%**
	Revenue Total:	**238,000.00**	**238,000.00**	**72,033.96**	**311,505.01**	**73,505.01**	**30.88%**
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	Salary Expense	363,002.21	363,002.21	20,638.40	295,149.72	67,852.49	18.69 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,656.23	89,343.99	-9,343.99	-11.68 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,117.24	28,694.79	5,194.89	15.33 %
001-0610-5022	Unemployment Expense	840.00	840.00	5.07	255.07	584.93	69.63 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,075.51	56,483.85	4,733.32	7.73 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	4,063.88	62,534.34	17,334.42	21.70 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**38,556.33**	**562,695.92**	**72,121.90**	**11.36%**
Category: E55 - Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	1,854.20	95.09 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**95.80**	**1,854.20**	**95.09%**
Category: E64 - Reimbursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	255,712.00	67,343.14	255,711.98	0.02	0.00 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**255,712.00**	**67,343.14**	**255,711.98**	**0.02**	**0.00%**
	Expense Total:	**698,407.82**	**892,479.82**	**105,899.47**	**818,503.70**	**73,976.12**	**8.29%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-654,479.82**	**-33,865.51**	**-506,998.69**	**147,481.13**	**22.53%**
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	350,000.00	0.00	350,157.60	157.60	100.05 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**350,000.00**	**0.00**	**350,157.60**	**157.60**	**0.05%**
	Revenue Total:	**293,000.00**	**350,000.00**	**0.00**	**350,157.60**	**157.60**	**0.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,744.66	431,744.66	32,776.64	445,362.80	-13,618.14	-3.15 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	2,786.62	10,525.24	-9,525.24	-952.52 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,658.99	34,145.29	-5,385.52	-18.73 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	108,150.26	8,585.59	109,296.62	-1,146.36	-1.06 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-39,562.96	17,562.96	-79.83 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,173.46	89,993.11	7,368.65	7.57 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	391.89	6,283.75	2,716.25	30.18 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	13,205.05	1,794.95	11.97 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**677,896.45**	**54,373.19**	**677,264.44**	**632.01**	**0.09%**
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	449.99	7,525.42	2,074.58	21.61 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**449.99**	**7,525.42**	**2,074.58**	**21.61%**
Category: E60 - Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**614,096.45**	**689,996.45**	**54,823.18**	**684,789.86**	**5,206.59**	**0.75%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-339,996.45**	**-54,823.18**	**-334,632.26**	**5,364.19**	**1.58%**
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	1,796.93	3.07	0.17 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**1,796.93**	**3.07**	**0.17%**
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	40.29	2,392.82	3,107.18	56.49 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**40.29**	**2,392.82**	**3,107.18**	**56.49%**
Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	429.22	2,019.76	980.24	32.67 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**429.22**	**2,019.76**	**980.24**	**32.67%**
	Expense Total:	**10,300.00**	**10,300.00**	**469.51**	**6,209.51**	**4,090.49**	**39.71%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**469.51**	**6,209.51**	**4,090.49**	**39.71%**
	Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-2,197,101.87**	**-252,052.31**	**-1,276,791.75**	**920,310.12**	**41.89%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	102.55 %
	Category: R10 - Taxes - Sales Total:	**6,310,008.00**	**6,310,008.00**	**518,190.26**	**6,470,962.38**	**160,954.38**	**2.55%**
	Revenue Total:	**6,310,008.00**	**6,310,008.00**	**518,190.26**	**6,470,962.38**	**160,954.38**	**2.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**6,310,008.00**	**0.00**	**0.00%**
	Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**6,310,008.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**160,954.38**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**160,954.38**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	150,000.00	150,000.00	3,266.86	47,659.83	-102,340.17	68.23 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	15,965.27	317,209.14	117,209.14	158.60 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	68,015.53	-6,984.47	9.31 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	48,353.98	717,135.75	117,135.75	119.52 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	30,620.29	409,004.57	134,004.57	148.73 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	12,976.39	-2,023.61	13.49 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,330,000.00**	**98,206.40**	**1,589,032.33**	**259,032.33**	**19.48%**
	Revenue Total:	**1,330,000.00**	**1,330,000.00**	**98,206.40**	**1,589,032.33**	**259,032.33**	**19.48%**
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	174,999.96	0.04	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**174,999.96**	**0.04**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**174,999.96**	**0.04**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**83,623.07**	**1,414,032.37**	**259,032.37**	**-22.43%**
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund Bond Funds	649,000.20	887,000.20	152,971.85	886,487.73	512.47	0.06 %
	Category: E62 - Intergovernmental Tsfr Total:	**649,000.20**	**887,000.20**	**152,971.85**	**886,487.73**	**512.47**	**0.06%**
	Expense Total:	**649,000.20**	**887,000.20**	**152,971.85**	**886,487.73**	**512.47**	**0.06%**
	Department: 0800 - Street Total:	**649,000.20**	**887,000.20**	**152,971.85**	**886,487.73**	**512.47**	**0.06%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**267,999.80**	**-69,348.78**	**527,544.64**	**259,544.84**	**-96.85%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	102.55 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**16,094.25**	**2.55%**
	Revenue Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**16,094.25**	**2.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**6.00**	**0.00%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**6.00**	**0.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-763.97**	**16,100.25**	**16,100.25**	**0.00%**
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	102.55 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**16,094.25**	**2.55%**
	Revenue Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**16,094.25**	**2.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**6.00**	**0.00%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**6.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-763.97**	**16,100.25**	**16,100.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	102.55 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**40,238.60**	**2.55%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**40,238.60**	**2.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**-6.00**	**0.00%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**-6.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,911.44**	**40,232.60**	**40,232.60**	**0.00%**
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	102.55 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**40,238.60**	**2.55%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**40,238.60**	**2.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**-6.00**	**0.00%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**-6.00**	**0.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-1,911.44**	**40,232.60**	**40,232.60**	**0.00%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68	102.55 %
	Category: R10 - Taxes - Sales Total:	**1,893,000.00**	**1,893,000.00**	**155,457.08**	**1,941,288.68**	**48,288.68**	**2.55%**
	Revenue Total:	**1,893,000.00**	**1,893,000.00**	**155,457.08**	**1,941,288.68**	**48,288.68**	**2.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,893,000.00**	**0.00**	**0.00%**
	Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,893,000.00**	**0.00**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-2,292.92**	**48,288.68**	**48,288.68**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**160,954.38**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
007-0100-4850	Interest Revenue	0.00	0.00	45,878.95	51,580.09	51,580.09	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**45,878.95**	**51,580.09**	**51,580.09**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**45,878.95**	**51,580.09**	**51,580.09**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
007-0100-5626	Xfer to Other	0.00	1,361,000.00	0.00	1,360,536.60	463.40	0.03 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,361,000.00**	**0.00**	**1,360,536.60**	**463.40**	**0.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
007-0100-5855	Loss	0.00	0.00	40,542.20	0.00	0.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**40,542.20**	**0.00**	**0.00**	**0.00%**
Expense Total:		**0.00**	**1,361,000.00**	**40,542.20**	**1,360,536.60**	**463.40**	**0.03%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**-1,361,000.00**	**5,336.75**	**-1,308,956.51**	**52,043.49**	**3.82%**
Fund: 007 - Investment Account Surplus (Deficit):		**0.00**	**-1,361,000.00**	**5,336.75**	**-1,308,956.51**	**52,043.49**	**3.82%**
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	16,452.00	16,452.00	13,952.00	658.08 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**16,452.00**	**16,452.00**	**13,952.00**	**558.08%**
Revenue Total:		**2,500.00**	**2,500.00**	**16,452.00**	**16,452.00**	**13,952.00**	**558.08%**
Expense							
Category: E55 - Professional Services							
020-0200-5580	AC Donation Expense	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92 %
Category: E55 - Professional Services Total:		**2,500.00**	**32,500.00**	**28,616.00**	**29,600.42**	**2,899.58**	**8.92%**
Expense Total:		**2,500.00**	**32,500.00**	**28,616.00**	**29,600.42**	**2,899.58**	**8.92%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**-30,000.00**	**-12,164.00**	**-13,148.42**	**16,851.58**	**56.17%**
Fund: 020 - Animal Control Donation Surplus (Deficit):		**0.00**	**-30,000.00**	**-12,164.00**	**-13,148.42**	**16,851.58**	**56.17%**
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	-17,232.13	15,430.00	-55,820.00	78.34 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	40,418.40	241,722.77	-88,277.23	26.75 %
Category: R40 - Fines & Forfeitures Total:		**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**-144,097.23**	**35.91%**
Revenue Total:		**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**-144,097.23**	**35.91%**
Expense							
Category: E01 - Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88 %
Category: E01 - Personnel Expense Total:		**5,200.00**	**5,200.00**	**394.84**	**4,738.08**	**461.92**	**8.88%**
Category: E40 - Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	32.56	13.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	1,388.32	7.93 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	11,600.80	8.26 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	1,077.52	7.07 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	2,211.84	7.76 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	5,283.61	42,320.85	124,829.15	74.68 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	2,400.80	9.23 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	94.32	10.48 %
Category: E40 - Operations Expense Total:		**396,050.00**	**396,050.00**	**22,791.43**	**252,414.69**	**143,635.31**	**36.27%**
Expense Total:		**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**144,097.23**	**35.91%**
Department: 0300 - Court Surplus (Deficit):		**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%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60 %
Category: R40 - Fines & Forfeitures Total:		**36,000.00**	**36,000.00**	**2,211.50**	**31,822.50**	**-4,177.50**	**11.60%**
Revenue Total:		**36,000.00**	**36,000.00**	**2,211.50**	**31,822.50**	**-4,177.50**	**11.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69 %
Category: E60 - Miscellaneous Expense Total:		**36,000.00**	**44,500.00**	**0.00**	**37,961.97**	**6,538.03**	**14.69%**
Expense Total:		**36,000.00**	**44,500.00**	**0.00**	**37,961.97**	**6,538.03**	**14.69%**
Department: 0300 - Court Surplus (Deficit):		**0.00**	**-8,500.00**	**2,211.50**	**-6,139.47**	**2,360.53**	**27.77%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		**0.00**	**-8,500.00**	**2,211.50**	**-6,139.47**	**2,360.53**	**27.77%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	102.55 %
Category: R10 - Taxes - Sales Total:		**788,751.00**	**788,751.00**	**64,773.78**	**808,870.30**	**20,119.30**	**2.55%**
Revenue Total:		**788,751.00**	**788,751.00**	**64,773.78**	**808,870.30**	**20,119.30**	**2.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**788,751.00**	**788,751.00**	**65,729.00**	**788,748.00**	**3.00**	**0.00%**
Expense Total:		**788,751.00**	**788,751.00**	**65,729.00**	**788,748.00**	**3.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**-955.22**	**20,122.30**	**20,122.30**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		**0.00**	**0.00**	**-955.22**	**20,122.30**	**20,122.30**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	32,662.74	12,662.74	163.31 %
Category: R15 - Taxes - Property Total:		**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**12,662.74**	**63.31%**
Revenue Total:		**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**12,662.74**	**63.31%**
Expense							
Category: E40 - Operations Expense							
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05 %
Category: E40 - Operations Expense Total:		**20,000.00**	**56,702.05**	**1,555.84**	**50,436.22**	**6,265.83**	**11.05%**
Expense Total:		**20,000.00**	**56,702.05**	**1,555.84**	**50,436.22**	**6,265.83**	**11.05%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**-36,702.05**	**-1,555.84**	**-17,773.48**	**18,928.57**	**51.57%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		**0.00**	**-36,702.05**	**-1,555.84**	**-17,773.48**	**18,928.57**	**51.57%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	102.55 %
Category: R10 - Taxes - Sales Total:		**2,366,253.00**	**2,366,253.00**	**194,321.34**	**2,426,610.85**	**60,357.85**	**2.55%**
Revenue Total:		**2,366,253.00**	**2,366,253.00**	**194,321.34**	**2,426,610.85**	**60,357.85**	**2.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,366,256.00**	**-3.00**	**0.00%**
Expense Total:		**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,366,256.00**	**-3.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**-2,866.66**	**60,354.85**	**60,354.85**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**0.00**	**-2,866.66**	**60,354.85**	**60,354.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	107.41 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**1,111.68**	**7.41%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**1,111.68**	**7.41%**
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**8,682.68**	**57.88%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**8,682.68**	**57.88%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**9,794.36**	**9,794.36**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**9,794.36**	**9,794.36**	**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	642.50	3,653.29	-8,346.71	69.56 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**642.50**	**3,653.29**	**-8,346.71**	**69.56%**
	Revenue Total:	**12,000.00**	**12,000.00**	**642.50**	**3,653.29**	**-8,346.71**	**69.56%**
Expense							
Category: E40 - Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**642.50**	**3,653.29**	**3,653.29**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**642.50**	**3,653.29**	**3,653.29**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.00	1.21	1.21	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**1.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**1.21**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**1.21**	**1.21**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.00**	**1.21**	**1.21**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	3,346.50	846.50	133.86 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**3,346.50**	**846.50**	**33.86%**
Category: R85 - Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.00	0.00	0.97	0.97	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**0.97**	**0.97**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**3,347.47**	**847.47**	**33.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**3,347.47**	**3,347.47**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**3,347.47**	**3,347.47**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	271,720.61	272,345.61	21,494.15	254,643.87	17,701.74	6.50 %
080-0140-5010	Overtime Expense	695.00	695.00	5.79	654.78	40.22	5.79 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,619.89	19,237.46	1,599.18	7.67 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	110.57	69.43	38.57 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	3,293.83	39,112.34	2,612.54	6.26 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,312.95	38,829.62	19,618.12	33.57 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	451.25	-151.25	-50.42 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	1,314.29	4,533.44	-8.44	-0.19 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	5,800.26	4,199.74	42.00 %
Category: E01 - Personnel Expense Total:		**408,929.87**	**409,654.87**	**31,040.90**	**363,954.04**	**45,700.83**	**11.16%**
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	4,524.00	376.14	4,421.03	102.97	2.28 %
Category: E10 - Building & Grounds Exp Total:		**3,024.00**	**4,524.00**	**376.14**	**4,421.03**	**102.97**	**2.28%**
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	719.51	6,800.24	399.76	5.55 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	225.12	20,097.09	3,737.47	15.68 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	434.04	1,496.04	1,503.96	50.13 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25	4.33 %
Category: E20 - Vehicle Expense Total:		**21,200.00**	**35,034.56**	**1,378.67**	**29,350.12**	**5,684.44**	**16.23%**
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	2,816.42	56.33 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	3,489.74	9,970.81	7,729.19	43.67 %
080-0140-5380	Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	840.74	70.06 %
Category: E30 - Supply Expense Total:		**12,700.00**	**23,900.00**	**3,489.74**	**12,513.65**	**11,386.35**	**47.64%**
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	6,500.00	0.00	6,253.80	246.20	3.79 %
Category: E40 - Operations Expense Total:		**6,200.00**	**7,700.00**	**0.00**	**6,453.80**	**1,246.20**	**16.18%**
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	5,770.00	88,933.76	61,576.24	40.91 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:		**100,250.00**	**150,760.00**	**5,770.00**	**88,933.76**	**61,826.24**	**41.01%**
Category: E80 - Fixed Assets							
080-0140-5808	Capital Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
Category: E80 - Fixed Assets Total:		**62,000.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
Expense Total:		**614,303.87**	**693,573.43**	**42,055.45**	**505,626.40**	**187,947.03**	**27.10%**
Department: 0140 - Stormwater Total:		**614,303.87**	**693,573.43**	**42,055.45**	**505,626.40**	**187,947.03**	**27.10%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,120.44	410,754.71	-45,245.29	9.92 %
Category: R10 - Taxes - Sales Total:		**456,000.00**	**456,000.00**	**2,120.44**	**410,754.71**	**-45,245.29**	**9.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	140,576.07	1,332,305.19	408,305.19	144.19 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	56,825.99	623,323.03	179,323.03	140.39 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**197,402.06**	**1,955,628.22**	**587,628.22**	**42.96%**
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	134,809.29	205.76 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**127,469.57**	**2,903.56**	**262,278.86**	**134,809.29**	**105.76%**
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,893,000.00**	**0.00**	**0.00%**
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	425,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,143,775.00**	**3,845,244.57**	**360,176.06**	**4,521,661.79**	**676,417.22**	**17.59%**
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	869,963.91	870,588.91	61,654.59	692,592.75	177,996.16	20.45 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	49.54	3,451.64	6,548.36	65.48 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	4,657.07	52,480.37	14,836.87	22.04 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	7.66	408.53	971.47	70.40 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	9,247.10	106,407.11	28,368.85	21.05 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	11,776.48	122,847.97	65,751.67	34.86 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	1,460.83	66.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	1,726.60	19,139.13	-6,136.00	-47.19 %
080-0800-5060	Travel & Training Expense	15,000.00	15,022.62	2,032.63	11,439.76	3,582.86	23.85 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,683.50**	**108,384.67**	**1,238,243.02**	**293,440.48**	**19.16%**
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	765.28	22,150.81	12,849.19	36.71 %
080-0800-5110	Utilities - Electric	20,000.00	125,000.00	11,224.14	126,578.84	-1,578.84	-1.26 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	106.47	1,725.90	774.06	30.96 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.53	540.60	4,459.40	89.19 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	11,823.89	2,816.11	19.24 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	671.94	6,487.02	-1,987.02	-44.16 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	-14,447.15	-610.87 %
080-0800-5130	Sanitation	3,500.00	3,500.00	369.95	4,640.72	-1,140.72	-32.59 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	1,449.30	3,406.83	193.17	5.37 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,624.44	375.56	18.78 %
080-0800-5145	Tools	12,000.00	12,000.00	390.46	11,981.92	18.08	0.15 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**210,104.96**	**16,031.17**	**207,773.12**	**2,331.84**	**1.11%**
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,668.76	72,717.65	-2,717.65	-3.88 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	110,577.84	1,842.96	101,711.38	8,866.46	8.02 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	5,275.51	13,430.43	1,569.57	10.46 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**224,400.34**	**12,787.23**	**213,571.25**	**10,829.09**	**4.83%**
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	834.26	4,980.53	1,019.47	16.99 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	11,772.08	40,367.30	-367.22	-0.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	33,236.96	179,948.73	51,524.01	22.26 %
080-0800-5323	Material and Maint	100,000.08	99,500.08	13,948.93	78,478.91	21,021.17	21.13 %
080-0800-5350	Postage Expense	504.00	504.00	46.07	548.15	-44.15	-8.76 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**377,476.90**	**59,838.30**	**304,323.62**	**73,153.28**	**19.38%**
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	4,344.05	938.95	17.77 %
080-0800-5530	Safety Program	3,000.00	3,000.00	1,362.00	5,361.70	-2,361.70	-78.72 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,204.00	796.00	19.90 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	8,310.94	54,885.54	169,931.46	75.59 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	4,627.39	372.61	7.45 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**9,672.94**	**72,422.68**	**219,677.32**	**75.21%**
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	10,750.00	3,000.00	21.82 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	90.30	843.78	2,656.26	75.89 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	13,730.11	70,207.55	83,582.45	54.35 %
080-0800-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	-1,806.00	0.00 %
080-0800-5586	Prof Services - Other	190,000.00	173,000.00	29,179.18	134,895.21	38,104.79	22.03 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**328,500.04**	**345,290.04**	**55,555.59**	**218,502.54**	**126,787.50**	**36.72%**
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	8,800.00	0.00	8,281.24	518.76	5.90 %
080-0800-5608	Software - New & Renewals	48,465.00	48,965.00	3,157.50	50,524.05	-1,559.05	-3.18 %
080-0800-5614	Copiers & Maintenance	0.00	2,900.00	147.74	1,842.60	1,057.40	36.46 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**60,665.00**	**3,305.24**	**60,647.89**	**17.11**	**0.03%**
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	417,259.98	0.00	0.00	417,259.98	100.00 %
080-0800-5810	Capital Assets - Equipment	473,000.00	1,156,519.65	0.00	0.00	1,156,519.65	100.00 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	0.00	0.00	1,052,837.36	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	241,710.47	2,052,854.22	-2,052,854.22	0.00 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,626,616.99**	**241,710.47**	**2,052,854.22**	**573,762.77**	**21.84%**
Category: E90 - Construction Projects							
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	405,674.43	681,783.46	204,502.50	23.07 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**886,285.96**	**405,674.43**	**681,783.46**	**204,502.50**	**23.07%**
	Expense Total:	**4,603,941.04**	**6,554,623.69**	**912,960.04**	**5,050,121.80**	**1,504,501.89**	**22.95%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-2,709,379.12**	**-552,783.98**	**-528,460.01**	**2,180,919.11**	**80.50%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-3,402,952.55**	**-594,839.43**	**-1,034,086.41**	**2,368,866.14**	**69.61%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
090-0000-5898	Capital Asset Contra	0.00	0.00	15,214,897.39	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**15,214,897.39**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense							
090-0000-5855	Loss	0.00	0.00	39,238.01	9,266.99	-9,266.99	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**39,238.01**	**9,266.99**	**-9,266.99**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**15,254,135.40**	**9,266.99**	**-9,266.99**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**15,254,135.40**	**9,266.99**	**-9,266.99**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Expense							
Category: E80 - Fixed Assets							
090-0100-5824	Depreciation Expense	0.00	0.00	6,192.00	6,192.00	-6,192.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**6,192.00**	**6,192.00**	**-6,192.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**6,192.00**	**6,192.00**	**-6,192.00**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**6,192.00**	**6,192.00**	**-6,192.00**	**0.00%**
Department: 0110 - Information Technology							
Expense							
Category: E80 - Fixed Assets							
090-0110-5824	Depreciation Expense	0.00	0.00	19,103.92	19,103.92	-19,103.92	0.00 %
090-0110-5898	Capital Asset Contra	0.00	0.00	-99,293.50	-99,293.50	99,293.50	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-80,189.58**	**-80,189.58**	**80,189.58**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-80,189.58**	**-80,189.58**	**80,189.58**	**0.00%**
	Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**-80,189.58**	**-80,189.58**	**80,189.58**	**0.00%**
Department: 0200 - Animal Control							
Expense							
Category: E80 - Fixed Assets							
090-0200-5824	Depreciation Expense	0.00	0.00	37,474.63	37,474.63	-37,474.63	0.00 %
090-0200-5898	Capital Asset Contra	0.00	0.00	-67,111.77	-67,111.77	67,111.77	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-29,637.14**	**-29,637.14**	**29,637.14**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-29,637.14**	**-29,637.14**	**29,637.14**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-29,637.14**	**-29,637.14**	**29,637.14**	**0.00%**
Department: 0400 - Parks							
Expense							
Category: E80 - Fixed Assets							
090-0400-5824	Depreciation Expense	0.00	0.00	85,257.55	85,257.55	-85,257.55	0.00 %
090-0400-5898	Capital Asset Contra	0.00	0.00	-29,412.60	-29,412.60	29,412.60	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**55,844.95**	**55,844.95**	**-55,844.95**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**55,844.95**	**55,844.95**	**-55,844.95**	**0.00%**
	Department: 0400 - Parks Total:	**0.00**	**0.00**	**55,844.95**	**55,844.95**	**-55,844.95**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
090-0410-5824	Depreciation Expense	0.00	0.00	104,760.19	104,760.19	-104,760.19	0.00 %
090-0410-5898	Capital Asset Contra	0.00	0.00	-912,120.97	-912,120.97	912,120.97	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-807,360.78**	**-807,360.78**	**807,360.78**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-807,360.78**	**-807,360.78**	**807,360.78**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-807,360.78**	**-807,360.78**	**807,360.78**	**0.00%**
Department: 0420 - Parks - Midland							
Expense							
Category: E80 - Fixed Assets							
090-0420-5824	Depreciation Expense	0.00	0.00	16,542.48	16,542.48	-16,542.48	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**-16,542.48**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**-16,542.48**	**0.00%**
	Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**-16,542.48**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
090-0430-5824	Depreciation Expense	0.00	0.00	162,371.38	162,371.38	-162,371.38	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
090-0430-5898	Capital Asset Contra	0.00	0.00	-60,740.21	-60,740.21	60,740.21	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**101,631.17**	**101,631.17**	**-101,631.17**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**101,631.17**	**101,631.17**	**-101,631.17**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**101,631.17**	**101,631.17**	**-101,631.17**	**0.00%**
Department: 0440 - Parks - Alcoa							
Expense							
Category: E80 - Fixed Assets							
090-0440-5824	Depreciation Expense	0.00	0.00	22,999.92	22,999.92	-22,999.92	0.00 %
090-0440-5898	Capital Asset Contra	0.00	0.00	-13,011.00	-13,011.00	13,011.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**9,988.92**	**9,988.92**	**-9,988.92**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**9,988.92**	**9,988.92**	**-9,988.92**	**0.00%**
	Department: 0440 - Parks - Alcoa Total:	**0.00**	**0.00**	**9,988.92**	**9,988.92**	**-9,988.92**	**0.00%**
Department: 0450 - Parks - Ashley							
Expense							
Category: E80 - Fixed Assets							
090-0450-5824	Depreciation Expense	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**-47,541.36**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**-47,541.36**	**0.00%**
	Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**-47,541.36**	**0.00%**
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
090-0500-5824	Depreciation Expense	0.00	0.00	390,511.80	390,511.80	-390,511.80	0.00 %
090-0500-5898	Capital Asset Contra	0.00	0.00	-11,114.52	-11,114.52	11,114.52	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**379,397.28**	**379,397.28**	**-379,397.28**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**379,397.28**	**379,397.28**	**-379,397.28**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**379,397.28**	**379,397.28**	**-379,397.28**	**0.00%**
Department: 0510 - Fire - Springhill Vol							
Expense							
Category: E80 - Fixed Assets							
090-0510-5824	Depreciation Expense	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**-8,449.98**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**-8,449.98**	**0.00%**
	Department: 0510 - Fire - Springhill Vol Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**-8,449.98**	**0.00%**
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
090-0600-5824	Depreciation Expense	0.00	0.00	433,991.93	437,562.26	-437,562.26	0.00 %
090-0600-5851	Amortization Expense	0.00	0.00	0.00	175,408.90	-175,408.90	0.00 %
090-0600-5898	Capital Asset Contra	0.00	0.00	-688,403.25	-688,403.25	688,403.25	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-254,411.32**	**-75,432.09**	**75,432.09**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-254,411.32**	**-75,432.09**	**75,432.09**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**-254,411.32**	**-75,432.09**	**75,432.09**	**0.00%**
Department: 0610 - Police - Dispatch							
Expense							
Category: E80 - Fixed Assets							
090-0610-5824	Depreciation Expense	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**-1,317.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**-1,317.00**	**0.00%**
	Department: 0610 - Police - Dispatch Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**-1,317.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
090-0800-5824	Depreciation Expense	0.00	0.00	1,194,022.04	1,207,649.28	-1,207,649.28	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-14,444,141.24	-14,444,141.24	14,444,141.24	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-13,250,119.20**	**-13,236,491.96**	**13,236,491.96**	**0.00%**
Category: E85 - Interest Expense							
090-0800-5855	Loss	0.00	0.00	0.00	-29,435.06	29,435.06	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-29,435.06**	**29,435.06**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-13,250,119.20**	**-13,265,927.02**	**13,265,927.02**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-13,250,119.20**	**-13,265,927.02**	**13,265,927.02**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**1,459,322.52**	**-13,622,374.48**	**13,622,374.48**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**3,204.55**	**35,743.53**	**35,743.53**	**0.00%**
Category: R85 - Interest Revenue							
110-0100-4855	Gain on Investment	0.00	0.00	207.61	1,506.79	1,506.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**207.61**	**1,506.79**	**1,506.79**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**37,250.32**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**37,250.32**	**0.00%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**37,250.32**	**0.00%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
113-0100-4850	Interest Revenue	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**3,204.55**	**35,743.53**	**35,743.53**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,204.55**	**35,743.53**	**35,743.53**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**30,000.00**	**3,204.55**	**35,743.53**	**-5,743.53**	**-19.15%**
	Expense Total:	**0.00**	**30,000.00**	**3,204.55**	**35,743.53**	**-5,743.53**	**-19.15%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	6,000.00	0.00	5,304.53	-695.47	11.59 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**6,000.00**	**0.00**	**5,304.53**	**-695.47**	**11.59%**
	Revenue Total:	**0.00**	**6,000.00**	**0.00**	**5,304.53**	**-695.47**	**11.59%**
Expense							
Category: E72 - Bond Expense							
114-0000-5722	Bond Principle Pmt	0.00	2,713,000.00	1,499,999.63	2,699,999.63	13,000.37	0.48 %
114-0000-5724	Bond Fees	0.00	950.00	2,150.00	3,100.00	-2,150.00	-226.32 %
	Category: E72 - Bond Expense Total:	**0.00**	**2,713,950.00**	**1,502,149.63**	**2,703,099.63**	**10,850.37**	**0.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
114-0000-5850	Interest Expense	0.00	583,000.00	276,412.00	582,602.63	397.37	0.07 %
Category: E85 - Interest Expense Total:		**0.00**	**583,000.00**	**276,412.00**	**582,602.63**	**397.37**	**0.07%**
Expense Total:		**0.00**	**3,296,950.00**	**1,778,561.63**	**3,285,702.26**	**11,247.74**	**0.34%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**-3,290,950.00**	**-1,778,561.63**	**-3,280,397.73**	**10,552.27**	**0.32%**
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610	Loan Proceeds	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	107.85 %
Category: R10 - Taxes - Sales Total:		**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**235,481.20**	**7.85%**
Revenue Total:		**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**235,481.20**	**7.85%**
Department: 0100 - Administration Total:		**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**235,481.20**	**7.85%**
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850	Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	18,667.27	137.33 %
Category: R85 - Interest Revenue Total:		**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**18,667.27**	**37.33%**
Revenue Total:		**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**18,667.27**	**37.33%**
Department: 0400 - Parks Total:		**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**18,667.27**	**37.33%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**-240,950.00**	**-1,509,971.65**	**23,750.74**	**264,700.74**	**109.86%**
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
167-0100-4610	Loan Proceeds	0.00	-301,526.35	301,526.35	0.00	301,526.35	0.00 %
Category: R10 - Taxes - Sales Total:		**0.00**	**-301,526.35**	**301,526.35**	**0.00**	**301,526.35**	**100.00%**
Revenue Total:		**0.00**	**-301,526.35**	**301,526.35**	**0.00**	**301,526.35**	**100.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
167-0100-5626	Xfer to Other	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**301,526.35**	**301,526.35**	**-301,526.35**	**0.00%**
Expense Total:		**0.00**	**0.00**	**301,526.35**	**301,526.35**	**-301,526.35**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**-301,526.35**	**0.00**	**-301,526.35**	**0.00**	**0.00%**
Fund: 167 - 2022 Amend 78 Surplus (Deficit):		**0.00**	**-301,526.35**	**0.00**	**-301,526.35**	**0.00**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4627	Xfer from Other	0.00	150,000.00	49,999.39	249,996.95	99,996.95	166.66 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**150,000.00**	**49,999.39**	**249,996.95**	**99,996.95**	**66.66%**
Category: R85 - Interest Revenue							
182-0800-4850	Interest Revenue	0.00	200.00	650.31	1,312.76	1,112.76	656.38 %
Category: R85 - Interest Revenue Total:		**0.00**	**200.00**	**650.31**	**1,312.76**	**1,112.76**	**556.38%**
Revenue Total:		**0.00**	**150,200.00**	**50,649.70**	**251,309.71**	**101,109.71**	**67.32%**
Expense							
Category: E85 - Interest Expense							
182-0800-5850	Interest Expense	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**215,900.00**	**215,900.00**	**215,900.00**	**0.00**	**0.00%**
Expense Total:		**0.00**	**215,900.00**	**215,900.00**	**215,900.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**-65,700.00**	**-165,250.30**	**35,409.71**	**101,109.71**	**153.90%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**0.00**	**-65,700.00**	**-165,250.30**	**35,409.71**	**101,109.71**	**153.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
183-0800-4610	Loan Proceeds	0.00	585,000.00	0.00	586,490.00	1,490.00	100.25 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**585,000.00**	**0.00**	**586,490.00**	**1,490.00**	**0.25%**
Category: R85 - Interest Revenue							
183-0800-4850	Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	5,422.83	154.23 %
	Category: R85 - Interest Revenue Total:	**0.00**	**10,000.00**	**2,586.94**	**15,422.83**	**5,422.83**	**54.23%**
	Revenue Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**6,912.83**	**1.16%**
	Department: 0800 - Street Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**6,912.83**	**1.16%**
	Fund: 183 - 2023 Street Bond DSR Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**6,912.83**	**1.16%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	543,000.00	66,514.56	652,137.56	109,137.56	120.10 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**543,000.00**	**66,514.56**	**652,137.56**	**109,137.56**	**20.10%**
Category: R85 - Interest Revenue							
185-0800-4850	Interest Revenue	0.00	7,200.00	993.72	9,266.64	2,066.64	128.70 %
	Category: R85 - Interest Revenue Total:	**0.00**	**7,200.00**	**993.72**	**9,266.64**	**2,066.64**	**28.70%**
	Revenue Total:	**0.00**	**550,200.00**	**67,508.28**	**661,404.20**	**111,204.20**	**20.21%**
Expense							
Category: E72 - Bond Expense							
185-0800-5722	Bond Principal Pmt	0.00	370,000.00	0.00	370,000.00	0.00	0.00 %
185-0800-5724	Bond Fees	0.00	1,000.00	83.33	999.96	0.04	0.00 %
185-0800-5750	Interest Expense	0.00	378,000.00	108,159.00	377,977.76	22.24	0.01 %
	Category: E72 - Bond Expense Total:	**0.00**	**749,000.00**	**108,242.33**	**748,977.72**	**22.28**	**0.00%**
	Expense Total:	**0.00**	**749,000.00**	**108,242.33**	**748,977.72**	**22.28**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-198,800.00**	**-40,734.05**	**-87,573.52**	**111,226.48**	**55.95%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**-198,800.00**	**-40,734.05**	**-87,573.52**	**111,226.48**	**55.95%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850	Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	3,646.78	130.39 %
	Category: R85 - Interest Revenue Total:	**0.00**	**12,000.00**	**1,456.43**	**15,646.78**	**3,646.78**	**30.39%**
	Revenue Total:	**0.00**	**12,000.00**	**1,456.43**	**15,646.78**	**3,646.78**	**30.39%**
Expense							
Category: E62 - Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**16,000.00**	**13,541.49**	**15,646.78**	**353.22**	**2.21%**
	Expense Total:	**0.00**	**16,000.00**	**13,541.49**	**15,646.78**	**353.22**	**2.21%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-4,000.00**	**-12,085.06**	**0.00**	**4,000.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**-4,000.00**	**-12,085.06**	**0.00**	**4,000.00**	**100.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement							
187-0800-4640	Reimbursement Revenue	0.00	4,495,000.00	0.00	4,496,397.51	1,397.51	100.03 %
	Category: R64 - Reimbursement Total:	**0.00**	**4,495,000.00**	**0.00**	**4,496,397.51**	**1,397.51**	**0.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
187-0800-4850	Interest Revenue	0.00	67,000.00	0.00	68,901.98	1,901.98	102.84 %
Category: R85 - Interest Revenue Total:		**0.00**	**67,000.00**	**0.00**	**68,901.98**	**1,901.98**	**2.84%**
Revenue Total:		**0.00**	**4,562,000.00**	**0.00**	**4,565,299.49**	**3,299.49**	**0.07%**
Expense							
Category: E62 - Intergovernmental Tsfr							
187-0800-5626	Xfer to Other	0.00	5,302.00	0.00	5,304.53	-2.53	-0.05 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**5,302.00**	**0.00**	**5,304.53**	**-2.53**	**-0.05%**
Category: E90 - Construction Projects							
187-0800-5900	Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	155.73	0.00 %
Category: E90 - Construction Projects Total:		**0.00**	**8,013,500.00**	**0.00**	**8,013,344.27**	**155.73**	**0.00%**
Expense Total:		**0.00**	**8,018,802.00**	**0.00**	**8,018,648.80**	**153.20**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**-3,456,802.00**	**0.00**	**-3,453,349.31**	**3,452.69**	**0.10%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):		**0.00**	**-3,456,802.00**	**0.00**	**-3,453,349.31**	**3,452.69**	**0.10%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
188-0800-4610	Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	51.01	100.00 %
Category: R10 - Taxes - Sales Total:		**0.00**	**9,948,000.00**	**0.00**	**9,948,051.01**	**51.01**	**0.00%**
Category: R85 - Interest Revenue							
188-0800-4850	Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	109,756.86	185.08 %
Category: R85 - Interest Revenue Total:		**0.00**	**129,000.00**	**32,123.10**	**238,756.86**	**109,756.86**	**85.08%**
Revenue Total:		**0.00**	**10,077,000.00**	**32,123.10**	**10,186,807.87**	**109,807.87**	**1.09%**
Expense							
Category: E72 - Bond Expense							
188-0800-5724	Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00%**
Category: E90 - Construction Projects							
188-0800-5900	Construction	0.00	4,500,000.00	746,641.70	4,225,979.87	274,020.13	6.09 %
Category: E90 - Construction Projects Total:		**0.00**	**4,500,000.00**	**746,641.70**	**4,225,979.87**	**274,020.13**	**6.09%**
Expense Total:		**0.00**	**4,502,500.00**	**746,641.70**	**4,228,479.87**	**274,020.13**	**6.09%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**5,574,500.00**	**-714,518.60**	**5,958,328.00**	**383,828.00**	**-6.89%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		**0.00**	**5,574,500.00**	**-714,518.60**	**5,958,328.00**	**383,828.00**	**-6.89%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	0.00	-100.00	0.00	0.00	0.00 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-4569	Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services Total:		**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00%**
Revenue Total:		**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense Total:		**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	8,421.55	101,233.17	-11,266.83	10.01 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	4,715.50	-33,784.50	87.75 %
500-0900-4536	Penalties	150,000.00	184,000.00	32,847.58	397,089.51	213,089.51	215.81 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	4,800.00	2,800.00	240.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,325.00	14,550.00	8,021.00	222.85 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,460.49	40,748.32	1,148.32	102.90 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	860.00	47,565.75	-51,171.25	51.83 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	16,577.71	-15,422.29	48.19 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,480.00	46,559.80	19,059.80	169.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	285,628.13	3,599,320.68	-723,679.32	16.74 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	5,234.00	39,669.53	22,669.53	233.35 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,290.47	356,633.51	86,633.51	132.09 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	5,697.00	1,341.00	130.79 %
	Category: R50 - Sale of Services Total:	**5,121,722.00**	**5,155,722.00**	**375,251.22**	**4,675,160.48**	**-480,561.52**	**9.32%**
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	19,807.78	25,572.48	24,066.00	1,697.50 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	1,300.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**35,000.00**	**36,506.48**	**19,807.78**	**26,872.48**	**-9,634.00**	**26.39%**
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xfer from Other	0.00	360,966.00	173,796.00	191,066.00	-169,900.00	47.07 %
500-0900-4625	Xfer from Water	0.00	0.00	827,240.00	1,484,355.00	1,484,355.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**360,966.00**	**1,001,036.00**	**1,675,421.00**	**1,314,455.00**	**364.15%**
Category: R64 - Reimbursement							
500-0900-4640	Reimbursement Revenue	0.00	222,000.00	9,554.51	232,531.40	10,531.40	104.74 %
	Category: R64 - Reimbursement Total:	**0.00**	**222,000.00**	**9,554.51**	**232,531.40**	**10,531.40**	**4.74%**
	Revenue Total:	**5,156,722.00**	**5,775,194.48**	**1,405,649.51**	**6,609,985.36**	**834,790.88**	**14.45%**
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	60,880.47	7.89 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,333.75	17,488.99	11,336.01	39.33 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,522.06	54,995.10	6,041.48	9.90 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	9,055.74	109,335.35	11,150.89	9.25 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	10,491.12	113,825.96	34,550.80	23.29 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	650.00	250.00	27.78 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,329.34	12,699.33	-2,889.95	-29.46 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	235.00	7,744.39	2,689.43	25.78 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,391,301.47**	**103,001.14**	**1,250,157.28**	**141,144.19**	**10.14%**
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	671.38	4,257.87	1,964.79	31.57 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	369.92	2,309.75	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,034.43	37,260.81	10,739.19	22.37 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	145.46	1,810.73	4,189.27	69.82 %
500-0900-5112	Utilities - Water	300.00	300.00	27.95	305.77	-5.77	-1.92 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	8,659.83	88.17	1.01 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.96	11,069.13	-509.13	-4.82 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	18,061.69	-1,261.69	-7.51 %
500-0900-5130	Sanitation	1,692.00	1,692.00	10.78	2,643.33	-951.33	-56.23 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	235.56	2,050.75	-550.75	-36.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5145	Tools	15,000.00	5,000.00	1,382.29	5,574.15	-574.15	-11.48 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**108,322.66**	**8,585.62**	**94,003.81**	**14,318.85**	**13.22%**
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,228.87	54,946.46	3,553.54	6.07 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	8,666.27	29,270.12	729.88	2.43 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	700.00	8,062.88	37.12	0.46 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**13,595.14**	**100,207.19**	**4,392.81**	**4.20%**
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	107.81	5,827.91	-1,627.91	-38.76 %
500-0900-5322	Supplies - Operating	108,000.00	177,000.00	-51,566.42	111,261.64	65,738.36	37.14 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	110.35	1,182.25	3,017.75	71.85 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,318,300.00	99,354.15	1,309,231.52	9,068.48	0.69 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,503,700.00**	**48,005.89**	**1,427,503.32**	**76,196.68**	**5.07%**
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	5,100.80	93,686.27	26,313.73	21.93 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	3,237.96	30,598.53	43,261.47	58.57 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	281,000.00	31,393.00	349,379.00	-68,379.00	-24.33 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**476,360.00**	**39,731.76**	**473,739.18**	**2,620.82**	**0.55%**
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	1,118.24	55.91 %
500-0900-5586	Prof Services - Other	75,400.00	89,400.00	21,310.64	84,086.64	5,313.36	5.94 %
500-0900-5589	Prof Services - Printing	0.00	0.00	0.00	92.50	-92.50	0.00 %
	Category: E55 - Professional Services Total:	**84,800.00**	**98,800.00**	**29,431.27**	**92,460.90**	**6,339.10**	**6.42%**
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	5,933.29	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	495.32	7.08 %
500-0900-5608	Software - New & Renewals	54,610.00	76,610.00	942.50	80,509.09	-3,899.09	-5.09 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.81	-1,536.81	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**83,610.00**	**1,048.66**	**82,617.29**	**992.71**	**1.19%**
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	Xfer to Other	0.00	175,700.00	16,492.68	210,642.70	-34,942.70	-19.89 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**210,700.00**	**16,492.68**	**210,642.70**	**57.30**	**0.03%**
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	31,983.96	43,000.00	3,283.21	41,329.26	1,670.74	3.89 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**43,000.00**	**3,283.21**	**41,329.26**	**1,670.74**	**3.89%**
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,738,595.03	0.00	0.00	3,738,595.03	100.00 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	773,735.24	773,735.24	-273,735.24	-54.75 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**4,238,595.03**	**773,735.24**	**773,735.24**	**3,464,859.79**	**81.75%**
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	12,318.37	14.06 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,035.58**	**75,270.63**	**12,318.37**	**14.06%**
	Expense Total:	**4,389,646.61**	**8,346,578.16**	**1,042,946.19**	**4,621,666.80**	**3,724,911.36**	**44.63%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,571,383.68**	**362,703.32**	**1,988,318.56**	**4,559,702.24**	**177.32%**
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	471,446.96	5,755,415.43	191,628.43	103.44 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,200.00	16,650.00	2,900.00	121.09 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**472,646.96**	**5,772,065.43**	**194,528.43**	**3.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	-3,500.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		**50,100.00**	**50,100.00**	**-3,500.00**	**0.00**	**-50,100.00**	**100.00%**
Revenue Total:		**5,627,637.00**	**5,627,637.00**	**469,146.96**	**5,772,065.43**	**144,428.43**	**2.57%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43	-3.40 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**-190,065.43**	**-3.40%**
Expense Total:		**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**-190,065.43**	**-3.40%**
Department: 0950 - Wastewater Surplus (Deficit):		**1,513,637.00**	**45,637.00**	**-226,549.70**	**0.00**	**-45,637.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):		**2,280,712.39**	**-2,525,746.68**	**136,053.62**	**1,988,318.56**	**4,514,065.24**	**178.72%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	8,809.73	0.00 %
Category: R60 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**2,537.78**	**8,809.73**	**8,809.73**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
510-0950-4623	Xfer from Other Fund	0.00	27,747.94	0.00	273,825.74	246,077.80	986.83 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	5,077,000.00	695,696.66	5,772,065.43	695,065.43	113.69 %
Category: R62 - Intergovernmental Tsfrs Total:		**4,064,000.00**	**5,104,747.94**	**695,696.66**	**6,045,891.17**	**941,143.23**	**18.44%**
Category: R64 - Reimbursement							
510-0950-4640	Reimbursement Revenue	0.00	0.00	9,554.50	106,986.91	106,986.91	0.00 %
Category: R64 - Reimbursement Total:		**0.00**	**0.00**	**9,554.50**	**106,986.91**	**106,986.91**	**0.00%**
Revenue Total:		**4,064,000.00**	**5,104,747.94**	**707,788.94**	**6,161,687.81**	**1,056,939.87**	**20.71%**
Expense							
Category: E01 - Personnel Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	165,712.18	14.81 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	-30,173.56	-35.50 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	24,522.26	23.45 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	917.34	66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,672.64	163,071.91	46,341.84	22.13 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	76,063.29	27.96 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	1,522.50	84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	3,464.22	18.30 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	53.00	4,186.99	813.01	16.26 %
Category: E01 - Personnel Expense Total:		**2,045,541.24**	**2,048,166.24**	**141,395.33**	**1,758,903.75**	**289,262.49**	**14.12%**
Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	-5,236.16	-54.54 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	64,156.79	14.47 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	154.22	1,821.00	1,047.00	36.51 %
510-0950-5112	Utilities - Water	276.00	114,276.00	3,009.15	29,735.23	84,540.77	73.98 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	8,750.56	-86.56	-1.00 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	761.84	9,409.87	-49.87	-0.53 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	-2,412.41	-10.58 %
510-0950-5130	Sanitation	130,000.00	90,000.00	7,976.24	90,515.76	-515.76	-0.57 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	129.38	1,720.36	-220.36	-14.69 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,101.28	398.72	26.58 %
510-0950-5145	Tools	15,000.00	15,000.00	1,752.41	13,414.81	1,585.19	10.57 %
Category: E10 - Building & Grounds Exp Total:		**617,768.00**	**719,068.00**	**46,785.97**	**575,860.65**	**143,207.35**	**19.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,218.87	57,637.41	17,362.59	23.15 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	199,000.00	97,716.36	106,814.40	92,185.60	46.32 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	3,444.78	11,474.08	-674.08	-6.24 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	-17,436.27	-387.47 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**305,820.07**	**105,380.01**	**217,254.90**	**88,565.17**	**28.96%**
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	157.77	2,431.25	1,768.75	42.11 %
510-0950-5322	Supplies - Operating	240,000.00	280,500.00	-137,545.22	140,165.84	140,334.16	50.03 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	28,715.56	295,236.53	2,763.47	0.93 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	2,960.00	34,313.29	1,686.71	4.69 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	110.34	1,182.23	3,817.77	76.36 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**623,700.00**	**-105,601.55**	**473,329.14**	**150,370.86**	**24.11%**
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	42,580.00	4,969.04	41,661.76	918.24	2.16 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,500.00	469.60	17,887.53	-2,387.53	-15.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	1,938.80	2,061.20	51.53 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**62,080.00**	**5,438.64**	**61,488.09**	**591.91**	**0.95%**
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	1,118.24	55.91 %
510-0950-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	-1,806.00	0.00 %
510-0950-5586	Prof Services - Other	95,400.00	385,726.00	45,958.33	204,944.04	180,781.96	46.87 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	**109,600.00**	**399,926.00**	**55,884.96**	**215,124.29**	**184,801.71**	**46.21%**
Category: E60 - Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	92.22	-92.22	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	1,454.09	36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	7,127.79	10.15 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.80	-1,536.80	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**3,593.66**	**67,287.14**	**6,952.86**	**9.37%**
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	314,000.00	23,632.35	290,809.67	23,190.33	7.39 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**314,000.00**	**23,632.35**	**290,809.67**	**23,190.33**	**7.39%**
Category: E72 - Bond Expense							
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	55,739.44	11,260.52	16.81 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**66,999.47**	**4,436.92**	**55,739.44**	**11,260.03**	**16.81%**
Category: E80 - Fixed Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	360,637.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	0.00	0.00	2,991,236.78	100.00 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	1,180,942.44	1,181,892.36	-681,892.36	-136.38 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**3,851,874.58**	**1,180,942.44**	**1,181,892.36**	**2,669,982.22**	**69.32%**
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	87,589.00	125,589.00	-101,947.12	-9,926.82	135,515.82	107.90 %
510-0950-5855	Loss	0.00	1,000.00	0.00	980.58	19.42	1.94 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**126,589.00**	**-101,947.12**	**-8,946.24**	**135,535.24**	**107.07%**
	Expense Total:	**6,853,039.71**	**8,592,463.36**	**1,359,941.61**	**4,888,743.19**	**3,703,720.17**	**43.10%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,487,715.42**	**-652,152.67**	**1,272,944.62**	**4,760,660.04**	**136.50%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,487,715.42**	**-652,152.67**	**1,272,944.62**	**4,760,660.04**	**136.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4567	Stormwater Rev Fees	0.00	0.00	400.00	27,467.00	27,467.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**400.00**	**27,467.00**	**27,467.00**	**0.00%**
Category: R50 - Sale of Services							
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	21,519.58	248,713.14	248,713.14	0.00 %
515-0140-4569	Stormwater Rev - Business	0.00	0.00	3,919.16	46,615.16	46,615.16	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**25,438.74**	**295,328.30**	**295,328.30**	**0.00%**
Category: R60 - Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	-1,360,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**1,360,000.00**	**-860,536.60**	**0.00**	**-1,360,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs							
515-0140-4623	Xfer from Other Fund	0.00	0.00	1,360,536.60	1,360,536.60	1,360,536.60	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**1,360,536.60**	**1,360,536.60**	**1,360,536.60**	**0.00%**
Category: R64 - Reimbursement							
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**-500,000.00**	**300,000.00**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**1,660,000.00**	**25,838.74**	**1,983,331.90**	**323,331.90**	**19.48%**
Expense							
Category: E80 - Fixed Assets							
515-0140-5816	Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	3,238,322.25	100.00 %
515-0140-5824	Depreciation Expense	0.00	0.00	149,479.92	149,479.92	-149,479.92	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**3,238,322.25**	**149,479.92**	**149,479.92**	**3,088,842.33**	**95.38%**
	Expense Total:	**0.00**	**3,238,322.25**	**149,479.92**	**149,479.92**	**3,088,842.33**	**95.38%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**-123,641.18**	**1,833,851.98**	**3,412,174.23**	**216.19%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**-123,641.18**	**1,833,851.98**	**3,412,174.23**	**216.19%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
525-0900-5626	Xfer to Water	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**500,000.00**	**500,000.00**	**1,000,000.00**	**-500,000.00**	**-100.00%**
	Expense Total:	**0.00**	**500,000.00**	**500,000.00**	**1,000,000.00**	**-500,000.00**	**-100.00%**
	Department: 0900 - Water Total:	**0.00**	**500,000.00**	**500,000.00**	**1,000,000.00**	**-500,000.00**	**-100.00%**
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	231.08 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**284,452.37**	**131.08%**
	Revenue Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**284,452.37**	**131.08%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**284,452.37**	**131.08%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**-283,000.00**	**-459,874.97**	**-498,547.63**	**-215,547.63**	**-76.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
535-0950-5626	Xfer to other fund	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**27,747.94**	**27,747.94**	**27,747.94**	**0.00**	**0.00%**
Expense Total:		**0.00**	**27,747.94**	**27,747.94**	**27,747.94**	**0.00**	**0.00%**
Department: 0950 - Wastewater Total:		**0.00**	**27,747.94**	**27,747.94**	**27,747.94**	**0.00**	**0.00%**
Fund: 535 - Sub-Div Impact WW Total:		**0.00**	**27,747.94**	**27,747.94**	**27,747.94**	**0.00**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
550-0900-4259	Impact Fees	0.00	35,000.00	14,866.00	59,055.00	24,055.00	168.73 %
Category: R20 - Licenses Permits & Fees Total:		**0.00**	**35,000.00**	**14,866.00**	**59,055.00**	**24,055.00**	**68.73%**
Category: R62 - Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenue Total:		**35,000.00**	**35,000.00**	**14,866.00**	**59,055.00**	**24,055.00**	**68.73%**
Expense							
Category: E62 - Intergovernmental Tsfr							
550-0900-5626	Xfer to Other	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**333,218.06**	**333,218.06**	**333,218.06**	**0.00**	**0.00%**
Expense Total:		**0.00**	**333,218.06**	**333,218.06**	**333,218.06**	**0.00**	**0.00%**
Department: 0900 - Water Surplus (Deficit):		**35,000.00**	**-298,218.06**	**-318,352.06**	**-274,163.06**	**24,055.00**	**8.07%**
Fund: 550 - Impact - Water Surplus (Deficit):		**35,000.00**	**-298,218.06**	**-318,352.06**	**-274,163.06**	**24,055.00**	**8.07%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
555-0950-4259	Impact Fees	0.00	0.00	7,500.00	98,015.00	98,015.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:		**0.00**	**0.00**	**7,500.00**	**98,015.00**	**98,015.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Revenue Total:		**50,000.00**	**50,000.00**	**7,500.00**	**98,015.00**	**48,015.00**	**96.03%**
Expense							
Category: E62 - Intergovernmental Tsfr							
555-0950-5626	Xfer to Other Fund	0.00	274,000.00	0.00	273,825.74	174.26	0.06 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**274,000.00**	**0.00**	**273,825.74**	**174.26**	**0.06%**
Expense Total:		**0.00**	**274,000.00**	**0.00**	**273,825.74**	**174.26**	**0.06%**
Department: 0950 - Wastewater Surplus (Deficit):		**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**48,189.26**	**21.51%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**48,189.26**	**21.51%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R60 - Miscellaneous Revenue							
604-0000-4600	Miscellaneous Revenues	0.00	0.00	-69,513.94	-69,513.94	-69,513.94	0.00 %
Category: R60 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**-69,513.94**	**-69,513.94**	**-69,513.94**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	0.00	217,000.00	19,521.36	256,822.68	39,822.68	118.35 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**217,000.00**	**19,521.36**	**256,822.68**	**39,822.68**	**18.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
604-0000-4850	Interest Revenue	0.00	2,700.00	506.42	3,750.33	1,050.33	138.90 %
Category: R85 - Interest Revenue Total:		**0.00**	**2,700.00**	**506.42**	**3,750.33**	**1,050.33**	**38.90%**
Revenue Total:		**0.00**	**219,700.00**	**-49,486.16**	**191,059.07**	**-28,640.93**	**13.04%**
Expense							
Category: E62 - Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	0.00	338,000.00	132,202.97	268,388.96	69,611.04	20.59 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**338,000.00**	**132,202.97**	**268,388.96**	**69,611.04**	**20.59%**
Category: E72 - Bond Expense							
604-0000-5724	Bond Fees	0.00	2,000.00	166.67	2,000.04	-0.04	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**2,000.00**	**166.67**	**2,000.04**	**-0.04**	**0.00%**
Expense Total:		**0.00**	**340,000.00**	**132,369.64**	**270,389.00**	**69,611.00**	**20.47%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**-120,300.00**	**-181,855.80**	**-79,329.93**	**40,970.07**	**34.06%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**-120,300.00**	**-181,855.80**	**-79,329.93**	**40,970.07**	**34.06%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
606-0000-4850	Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	2,703.20	127.03 %
Category: R85 - Interest Revenue Total:		**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**2,703.20**	**27.03%**
Revenue Total:		**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**2,703.20**	**27.03%**
Department: 0000 - Administration Total:		**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**2,703.20**	**27.03%**
Department: 0900 - Water							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
606-0900-4623	Xfer from Other Fund	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**12,000.00**	**11,566.28**	**11,566.28**	**-433.72**	**3.61%**
Revenue Total:		**0.00**	**12,000.00**	**11,566.28**	**11,566.28**	**-433.72**	**3.61%**
Department: 0900 - Water Total:		**0.00**	**12,000.00**	**11,566.28**	**11,566.28**	**-433.72**	**3.61%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**22,000.00**	**12,749.87**	**24,269.48**	**2,269.48**	**10.32%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
620-0900-5626	Xfer to Water	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**5,545.00**	**1.73%**
Expense Total:		**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**5,545.00**	**1.73%**
Department: 0900 - Water Total:		**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**5,545.00**	**1.73%**
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
620-0950-4546	Infrastructure Fee	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00 %
Category: R50 - Sale of Services Total:		**0.00**	**0.00**	**157,340.00**	**314,455.00**	**314,455.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**157,340.00**	**314,455.00**	**314,455.00**	**0.00%**
Department: 0950 - Wastewater Total:		**0.00**	**0.00**	**157,340.00**	**314,455.00**	**314,455.00**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**-320,000.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue							
700-0150-4850	Interest Revenue	0.00	0.00	0.00	146.49	146.49	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**146.49**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**146.49**	**0.00%**
Expense							
Category: E60 - Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	198.87	0.08 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**234,000.00**	**0.00**	**233,801.13**	**198.87**	**0.08%**
	Expense Total:	**0.00**	**234,000.00**	**0.00**	**233,801.13**	**198.87**	**0.08%**
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**345.36**	**0.15%**
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**345.36**	**0.15%**
	Report Surplus (Deficit):	**-614,794.99**	**-13,973,585.37**	**-6,442,740.54**	**17,556,538.44**	**31,530,123.81**	**225.64%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	1,101,255.00	93,151.54	1,103,707.65	2,452.65	0.22%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	8,568.01	43,046.29	9,046.29	26.61%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	6,485,007.96	-0.04	0.00%
R85 - Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	29,230.92	18.52%
Revenue Total:	**7,359,408.00**	**7,778,064.90**	**675,250.82**	**7,818,794.72**	**40,729.82**	**0.52%**
Expense						
E01 - Personnel Expense	509,103.87	405,379.87	343.10	290,128.89	115,250.98	28.43%
E10 - Building & Grounds Exp	47,446.24	71,694.01	4,820.31	69,886.14	1,807.87	2.52%
E20 - Vehicle Expense	4,000.00	3,650.00	156.00	2,557.47	1,092.53	29.93%
E30 - Supply Expense	7,900.00	12,825.00	686.55	12,823.09	1.91	0.01%
E40 - Operations Expense	99,812.00	110,812.00	-9,856.47	83,299.91	27,512.09	24.83%
E55 - Professional Services	96,290.00	90,290.00	36,577.57	66,937.08	23,352.92	25.86%
E60 - Miscellaneous Expense	14,620.00	25,420.00	1,336.33	25,389.36	30.64	0.12%
E68 - Donation Expense	90,000.00	96,200.00	1,102.15	96,017.11	182.89	0.19%
Expense Total:	**869,172.11**	**816,270.88**	**35,165.54**	**647,039.05**	**169,231.83**	**20.73%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,961,794.02**	**640,085.28**	**7,171,755.67**	**209,961.65**	**-3.02%**
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	2,156.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	241,875.00	2,872.09	233,689.00	8,186.00	3.38%
E80 - Fixed Assets	0.00	110,597.09	69,293.50	99,293.50	11,303.59	10.22%
Expense Total:	**185,375.00**	**358,472.09**	**72,165.59**	**335,138.50**	**23,333.59**	**6.51%**
Department: 0110 - Information Technology Total:	**185,375.00**	**358,472.09**	**72,165.59**	**335,138.50**	**23,333.59**	**6.51%**
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	12,617.76	136,950.75	46,950.75	52.17%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	46,621.06	451,337.96	-75,912.04	14.40%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	500.00	2,000.00	2,000.00	0.00%
Revenue Total:	**617,250.00**	**617,250.00**	**59,738.82**	**590,388.71**	**-26,861.29**	**4.35%**
Expense						
E01 - Personnel Expense	586,823.91	585,873.91	60,715.48	573,830.17	12,043.74	2.06%
E10 - Building & Grounds Exp	8,705.00	8,785.00	624.86	7,651.13	1,133.87	12.91%
E20 - Vehicle Expense	12,400.00	24,743.01	1,940.38	24,155.14	587.87	2.38%
E30 - Supply Expense	4,500.00	4,500.00	39.82	2,046.49	2,453.51	54.52%
E40 - Operations Expense	45,300.00	40,300.00	659.29	28,910.03	11,389.97	28.26%
E55 - Professional Services	57,700.00	43,700.00	5,179.50	40,386.43	3,313.57	7.58%
E60 - Miscellaneous Expense	30,000.00	69,353.00	64,840.55	69,352.38	0.62	0.00%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**777,554.92**	**133,999.88**	**746,331.77**	**31,223.15**	**4.02%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-160,304.92**	**-74,261.06**	**-155,943.06**	**4,361.86**	**2.72%**
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	6,735.00	270.50	4,007.97	2,727.03	40.49%
E10 - Building & Grounds Exp	2,300.00	2,300.00	179.14	2,143.54	156.46	6.80%
E20 - Vehicle Expense	10,400.00	29,613.23	1,692.07	29,611.20	2.03	0.01%
E30 - Supply Expense	5,000.00	5,000.00	45.28	1,899.41	3,100.59	62.01%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**58,785.00**	**54,598.23**	**2,186.99**	**37,760.97**	**16,837.26**	**30.84%**
Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**2,186.99**	**37,760.97**	**16,837.26**	**30.84%**
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,661.26	23,694.21	-5,805.79	19.68%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	9,996.20	3,996.20	66.60%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00%
R70 - Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Revenue Total:	**666,502.00**	**679,002.00**	**55,604.26**	**677,186.41**	**-1,815.59**	**0.27%**
Expense						
E01 - Personnel Expense	665,161.32	601,961.32	47,051.19	569,267.89	32,693.43	5.43%
E10 - Building & Grounds Exp	46,696.00	110,890.00	8,049.70	53,135.85	57,754.15	52.08%
E20 - Vehicle Expense	14,405.90	14,855.90	1,388.60	14,847.22	8.68	0.06%
E30 - Supply Expense	21,950.00	35,537.34	1,415.95	35,506.80	30.54	0.09%
E40 - Operations Expense	3,945.00	3,945.00	1,295.68	2,923.36	1,021.64	25.90%
E55 - Professional Services	35,000.00	41,605.00	9,574.72	41,601.09	3.91	0.01%
E60 - Miscellaneous Expense	4,000.00	4,000.00	2,500.00	3,805.08	194.92	4.87%
E72 - Bond Expense	7,680.00	7,830.00	656.46	7,803.71	26.29	0.34%
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	2,388.23	3.44%
E85 - Interest Expense	780.00	780.00	46.62	633.25	146.75	18.81%
Expense Total:	**799,618.22**	**890,904.56**	**71,978.92**	**796,636.02**	**94,268.54**	**10.58%**
Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-211,902.56**	**-16,374.66**	**-119,449.61**	**92,452.95**	**43.63%**
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	28,201.11	411,210.94	-121,689.06	22.84%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	15,089.49	54,576.65	4,056.65	8.03%
R64 - Reimbursement	160,000.00	160,000.00	0.00	236,118.64	76,118.64	47.57%
Revenue Total:	**743,420.00**	**743,420.00**	**43,290.60**	**701,906.23**	**-41,513.77**	**5.58%**
Expense						
E01 - Personnel Expense	502,270.95	492,670.95	38,352.18	479,403.13	13,267.82	2.69%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,169.10	14,600.48	9,045.52	38.25%
E30 - Supply Expense	11,000.00	11,000.00	2,843.14	10,556.77	443.23	4.03%
E40 - Operations Expense	146,000.00	146,000.00	47,678.00	144,009.00	1,991.00	1.36%
E55 - Professional Services	5,500.00	5,500.00	3,219.34	3,898.96	1,601.04	29.11%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,927.94	612.06	17.29%
Expense Total:	**692,856.95**	**682,356.95**	**93,474.08**	**655,396.28**	**26,960.67**	**3.95%**
Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**61,063.05**	**-50,183.48**	**46,509.95**	**-14,553.10**	**23.83%**
Department: 0400 - Parks						
Revenue						
R60 - Miscellaneous Revenue	0.00	300,000.00	-299,013.35	2,513.00	-297,487.00	99.16%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	419,838.35	1,721,270.35	301,517.35	21.24%
Revenue Total:	**1,419,753.00**	**1,719,753.00**	**120,825.00**	**1,723,783.35**	**4,030.35**	**0.23%**
Expense						
E01 - Personnel Expense	911,678.42	917,578.42	62,734.88	863,790.61	53,787.81	5.86%
E10 - Building & Grounds Exp	3,526.00	5,600.00	0.00	5,573.68	26.32	0.47%
E20 - Vehicle Expense	24,700.00	36,547.30	2,314.28	36,582.87	-35.57	-0.10%
E30 - Supply Expense	600.00	600.00	21.50	413.01	186.99	31.17%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	8,750.00	37,487.96	3,512.04	8.57%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	16,163.93	1,941.07	10.72%
E72 - Bond Expense	68,800.00	70,300.00	4,916.65	70,089.91	210.09	0.30%
E80 - Fixed Assets	0.00	31,926.88	-920,055.18	29,412.60	2,514.28	7.88%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	10,346.00	10,346.00	349.16	4,785.61	5,560.39	53.74%
Expense Total:	**1,080,755.42**	**1,135,503.60**	**-839,468.71**	**1,066,450.18**	**69,053.42**	**6.08%**
Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**584,249.40**	**960,293.71**	**657,333.17**	**73,083.77**	**-12.51%**
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	173.00	75,713.00	-5,287.00	6.53%
R70 - Grant Revenue	0.00	166,435.00	0.00	166,437.80	2.80	0.00%
Revenue Total:	**81,000.00**	**247,435.00**	**173.00**	**242,150.80**	**-5,284.20**	**2.14%**
Expense						
E01 - Personnel Expense	27,450.75	32,950.75	13.75	32,927.31	23.44	0.07%
E10 - Building & Grounds Exp	29,150.00	47,035.13	1,465.15	45,464.83	1,570.30	3.34%
E30 - Supply Expense	12,100.00	15,600.00	24.00	15,269.26	330.74	2.12%
E80 - Fixed Assets	0.00	981,883.80	912,120.97	912,120.97	69,762.83	7.10%
Expense Total:	**68,700.75**	**1,077,469.68**	**913,623.87**	**1,005,782.37**	**71,687.31**	**6.65%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-830,034.68**	**-913,450.87**	**-763,631.57**	**66,403.11**	**8.00%**
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00	45.21%
Revenue Total:	**24,000.00**	**24,000.00**	**18,475.00**	**34,850.00**	**10,850.00**	**45.21%**
Expense						
E10 - Building & Grounds Exp	49,124.00	48,024.00	2,348.34	47,927.27	96.73	0.20%
Expense Total:	**49,124.00**	**48,024.00**	**2,348.34**	**47,927.27**	**96.73**	**0.20%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-24,024.00**	**16,126.66**	**-13,077.27**	**10,946.73**	**45.57%**
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	234,000.00	18,259.80	249,995.35	15,995.35	6.84%
R33 - Rental Fees	153,995.00	153,995.00	-13,649.00	144,957.00	-9,038.00	5.87%
R36 - Park Program Fees	156,000.00	156,000.00	433.60	139,532.05	-16,467.95	10.56%
R50 - Sale of Services	103,000.00	103,000.00	9,788.00	118,212.25	15,212.25	14.77%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	3,695.82	73.92%
R74 - Sponsorships	98,500.00	98,500.00	15,000.00	72,334.25	-26,165.75	26.56%
Revenue Total:	**905,495.00**	**750,495.00**	**29,832.40**	**733,726.72**	**-16,768.28**	**2.23%**
Expense						
E01 - Personnel Expense	820,103.06	886,953.06	63,774.88	886,460.77	492.29	0.06%
E10 - Building & Grounds Exp	647,928.00	886,469.36	84,751.46	727,494.50	158,974.86	17.93%
E20 - Vehicle Expense	10,000.00	13,000.00	213.00	8,940.98	4,059.02	31.22%
E30 - Supply Expense	57,500.00	66,600.00	5,044.41	67,049.96	-449.96	-0.68%
E40 - Operations Expense	31,123.40	32,123.40	3,902.09	32,076.37	47.03	0.15%
E55 - Professional Services	195,720.00	219,220.00	12,844.36	130,881.01	88,338.99	40.30%
E80 - Fixed Assets	0.00	35,447.00	60,740.21	60,740.21	-25,293.21	-71.36%
Expense Total:	**1,762,374.46**	**2,139,812.82**	**231,270.41**	**1,913,643.80**	**226,169.02**	**10.57%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,389,317.82**	**-201,438.01**	**-1,179,917.08**	**209,400.74**	**15.07%**
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,775.00	775.00	77.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	20,903.09	0.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**22,678.09**	**16,678.09**	**277.97%**
Expense						
E10 - Building & Grounds Exp	19,556.00	29,756.00	1,101.93	29,647.43	108.57	0.36%
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	-13,011.00	0.00%
Expense Total:	**19,556.00**	**29,756.00**	**1,101.93**	**42,658.43**	**-12,902.43**	**-43.36%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-23,756.00**	**-1,101.93**	**-19,980.34**	**3,775.66**	**15.89%**

Budget Report **For Fiscal: 2023 Period Ending: 12/31/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Revenue Total:	**5,000.00**	**5,000.00**	**100.00**	**7,580.00**	**2,580.00**	**51.60%**
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	7,514.52	5,485.48	42.20%
Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**7,514.52**	**5,485.48**	**42.20%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**100.00**	**65.48**	**8,065.48**	**100.82%**
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	616.01	88.00%
R20 - Licenses Permits & Fees	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	21,910.12	460.12	2.15%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	4,903.15	1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	3,943,764.00	9.00	0.00%
Revenue Total:	**3,962,705.00**	**3,966,155.00**	**330,187.00**	**3,973,943.28**	**7,788.28**	**0.20%**
Expense						
E01 - Personnel Expense	4,322,385.52	4,339,085.52	401,430.13	4,339,000.05	85.47	0.00%
E10 - Building & Grounds Exp	176,237.96	205,337.96	13,930.61	203,311.74	2,026.22	0.99%
E20 - Vehicle Expense	119,000.00	146,860.97	14,813.06	146,658.71	202.26	0.14%
E30 - Supply Expense	75,600.00	187,220.00	15,875.78	184,211.31	3,008.69	1.61%
E40 - Operations Expense	14,000.00	14,000.00	0.00	12,653.45	1,346.55	9.62%
E55 - Professional Services	2,100.00	1,600.00	1,103.00	1,116.58	483.42	30.21%
E60 - Miscellaneous Expense	13,525.00	31,025.00	86.80	26,849.38	4,175.62	13.46%
E72 - Bond Expense	113,148.00	114,348.00	14,164.73	114,286.96	61.04	0.05%
E80 - Fixed Assets	8,600.00	12,440.20	0.00	11,114.52	1,325.68	10.66%
E85 - Interest Expense	51,080.00	51,080.00	2,519.88	49,121.33	1,958.67	3.83%
Expense Total:	**4,895,676.48**	**5,102,997.65**	**463,923.99**	**5,088,324.03**	**14,673.62**	**0.29%**
Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,136,842.65**	**-133,736.99**	**-1,114,380.75**	**22,461.90**	**1.98%**
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Revenue Total:	**55,000.00**	**55,000.00**	**5,055.31**	**57,859.98**	**2,859.98**	**5.20%**
Expense						
E30 - Supply Expense	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Expense Total:	**15,000.00**	**54,479.59**	**454.22**	**51,551.57**	**2,928.02**	**5.37%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**4,601.09**	**6,308.41**	**5,788.00**	**-1,112.20%**
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	25.68	3.29%
R60 - Miscellaneous Revenue	12,000.00	68,070.28	22,116.40	68,830.98	760.70	1.12%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	6.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	6,048.80	36,239.36	2,539.36	7.54%
Revenue Total:	**1,648,982.00**	**1,705,052.28**	**159,691.34**	**1,684,384.02**	**-20,668.26**	**1.21%**
Expense						
E01 - Personnel Expense	3,746,292.22	3,854,292.22	331,360.36	3,853,001.39	1,290.83	0.03%
E10 - Building & Grounds Exp	117,113.92	144,813.92	10,239.64	144,735.59	78.33	0.05%
E20 - Vehicle Expense	291,250.00	397,133.82	-29,059.33	336,465.50	60,668.32	15.28%
E30 - Supply Expense	59,800.00	59,800.00	345.68	47,819.44	11,980.56	20.03%
E40 - Operations Expense	11,100.00	11,880.00	0.00	9,159.00	2,721.00	22.90%
E55 - Professional Services	7,500.00	7,000.00	670.81	3,983.06	3,016.94	43.10%
E60 - Miscellaneous Expense	85,325.00	76,675.00	3,594.53	55,734.20	20,940.80	27.31%
E70 - Grant Expense	31,200.00	31,200.00	192.72	19,532.81	11,667.19	37.39%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	828,881.63	926,293.34	46,548.18	650,214.68	276,078.66	29.80%
E80 - Fixed Assets	0.00	700,000.00	69,099.18	1,054,051.12	-354,051.12	-50.58%
E85 - Interest Expense	95,872.22	98,663.51	45,900.84	81,332.05	17,331.46	17.57%
Expense Total:	**5,274,334.99**	**6,307,751.81**	**478,892.61**	**6,256,028.84**	**51,722.97**	**0.82%**
Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-4,602,699.53**	**-319,201.27**	**-4,571,644.82**	**31,054.71**	**0.67%**
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,033.96	311,505.01	73,505.01	30.88%
Revenue Total:	**238,000.00**	**238,000.00**	**72,033.96**	**311,505.01**	**73,505.01**	**30.88%**
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	38,556.33	562,695.92	72,121.90	11.36%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	1,854.20	95.09%
E64 - Reimbursement	67,640.00	255,712.00	67,343.14	255,711.98	0.02	0.00%
Expense Total:	**698,407.82**	**892,479.82**	**105,899.47**	**818,503.70**	**73,976.12**	**8.29%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-654,479.82**	**-33,865.51**	**-506,998.69**	**147,481.13**	**22.53%**
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	350,000.00	0.00	350,157.60	157.60	0.05%
Revenue Total:	**293,000.00**	**350,000.00**	**0.00**	**350,157.60**	**157.60**	**0.05%**
Expense						
E01 - Personnel Expense	601,996.45	677,896.45	54,373.19	677,264.44	632.01	0.09%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	7,525.42	2,074.58	21.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**614,096.45**	**689,996.45**	**54,823.18**	**684,789.86**	**5,206.59**	**0.75%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-339,996.45**	**-54,823.18**	**-334,632.26**	**5,364.19**	**1.58%**
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,796.93	3.07	0.17%
E40 - Operations Expense	5,500.00	5,500.00	40.29	2,392.82	3,107.18	56.49%
E55 - Professional Services	3,000.00	3,000.00	429.22	2,019.76	980.24	32.67%
Expense Total:	**10,300.00**	**10,300.00**	**469.51**	**6,209.51**	**4,090.49**	**39.71%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**469.51**	**6,209.51**	**4,090.49**	**39.71%**
Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-2,197,101.87**	**-252,052.31**	**-1,276,791.75**	**920,310.12**	**41.89%**
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	2.55%
Revenue Total:	**6,310,008.00**	**6,310,008.00**	**518,190.26**	**6,470,962.38**	**160,954.38**	**2.55%**
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00%
Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**6,310,008.00**	**0.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**160,954.38**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**160,954.38**	**0.00%**
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	259,032.33	19.48%
Revenue Total:	**1,330,000.00**	**1,330,000.00**	**98,206.40**	**1,589,032.33**	**259,032.33**	**19.48%**
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	174,999.96	0.04	0.00%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**174,999.96**	**0.04**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**83,623.07**	**1,414,032.37**	**259,032.37**	**-22.43%**

Budget Report **For Fiscal: 2023 Period Ending: 12/31/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	887,000.20	152,971.85	886,487.73	512.47	0.06%
Expense Total:	**649,000.20**	**887,000.20**	**152,971.85**	**886,487.73**	**512.47**	**0.06%**
Department: 0800 - Street Total:	**649,000.20**	**887,000.20**	**152,971.85**	**886,487.73**	**512.47**	**0.06%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**267,999.80**	**-69,348.78**	**527,544.64**	**259,544.84**	**-96.85%**
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Revenue Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**16,094.25**	**2.55%**
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**6.00**	**0.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-763.97**	**16,100.25**	**16,100.25**	**0.00%**
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Revenue Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**16,094.25**	**2.55%**
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**6.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-763.97**	**16,100.25**	**16,100.25**	**0.00%**
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**40,238.60**	**2.55%**
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**-6.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,911.44**	**40,232.60**	**40,232.60**	**0.00%**
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**40,238.60**	**2.55%**
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**-6.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-1,911.44**	**40,232.60**	**40,232.60**	**0.00%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68	2.55%
Revenue Total:	**1,893,000.00**	**1,893,000.00**	**155,457.08**	**1,941,288.68**	**48,288.68**	**2.55%**
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00%
Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,893,000.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-2,292.92**	**48,288.68**	**48,288.68**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**160,954.38**	**0.00%**

Budget Report **For Fiscal: 2023 Period Ending: 12/31/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	45,878.95	51,580.09	51,580.09	0.00%
Revenue Total:	**0.00**	**0.00**	**45,878.95**	**51,580.09**	**51,580.09**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	1,361,000.00	0.00	1,360,536.60	463.40	0.03%
E85 - Interest Expense	0.00	0.00	40,542.20	0.00	0.00	0.00%
Expense Total:	**0.00**	**1,361,000.00**	**40,542.20**	**1,360,536.60**	**463.40**	**0.03%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-1,361,000.00**	**5,336.75**	**-1,308,956.51**	**52,043.49**	**3.82%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**-1,361,000.00**	**5,336.75**	**-1,308,956.51**	**52,043.49**	**3.82%**
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Revenue Total:	**2,500.00**	**2,500.00**	**16,452.00**	**16,452.00**	**13,952.00**	**558.08%**
Expense						
E55 - Professional Services	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Expense Total:	**2,500.00**	**32,500.00**	**28,616.00**	**29,600.42**	**2,899.58**	**8.92%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-30,000.00**	**-12,164.00**	**-13,148.42**	**16,851.58**	**56.17%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-30,000.00**	**-12,164.00**	**-13,148.42**	**16,851.58**	**56.17%**
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	23,186.27	257,152.77	-144,097.23	35.91%
Revenue Total:	**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**-144,097.23**	**35.91%**
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88%
E40 - Operations Expense	396,050.00	396,050.00	22,791.43	252,414.69	143,635.31	36.27%
Expense Total:	**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**144,097.23**	**35.91%**
Department: 0300 - Court Surplus (Deficit):	**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%**
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60%
Revenue Total:	**36,000.00**	**36,000.00**	**2,211.50**	**31,822.50**	**-4,177.50**	**11.60%**
Expense						
E60 - Miscellaneous Expense	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Expense Total:	**36,000.00**	**44,500.00**	**0.00**	**37,961.97**	**6,538.03**	**14.69%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**-8,500.00**	**2,211.50**	**-6,139.47**	**2,360.53**	**27.77%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-8,500.00**	**2,211.50**	**-6,139.47**	**2,360.53**	**27.77%**
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	2.55%
Revenue Total:	**788,751.00**	**788,751.00**	**64,773.78**	**808,870.30**	**20,119.30**	**2.55%**
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**788,748.00**	**3.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-955.22**	**20,122.30**	**20,122.30**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-955.22**	**20,122.30**	**20,122.30**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	32,662.74	12,662.74	63.31%
Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**12,662.74**	**63.31%**
Expense						
E40 - Operations Expense	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Expense Total:	**20,000.00**	**56,702.05**	**1,555.84**	**50,436.22**	**6,265.83**	**11.05%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,555.84**	**-17,773.48**	**18,928.57**	**51.57%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,555.84**	**-17,773.48**	**18,928.57**	**51.57%**
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	2.55%
Revenue Total:	**2,366,253.00**	**2,366,253.00**	**194,321.34**	**2,426,610.85**	**60,357.85**	**2.55%**
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,366,256.00**	**-3.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-2,866.66**	**60,354.85**	**60,354.85**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-2,866.66**	**60,354.85**	**60,354.85**	**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	16,111.68	1,111.68	7.41%
Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**1,111.68**	**7.41%**
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**8,682.68**	**57.88%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**9,794.36**	**9,794.36**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**9,794.36**	**9,794.36**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56%
Revenue Total:	**12,000.00**	**12,000.00**	**642.50**	**3,653.29**	**-8,346.71**	**69.56%**
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**642.50**	**3,653.29**	**3,653.29**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**642.50**	**3,653.29**	**3,653.29**	**0.00%**
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.21	1.21	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**1.21**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**1.21**	**1.21**	**0.00%**
Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.00**	**1.21**	**1.21**	**0.00%**
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	3,346.50	846.50	33.86%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.97	0.00%
Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**3,347.47**	**847.47**	**33.90%**
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,347.47**	**3,347.47**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,347.47**	**3,347.47**	**0.00%**
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,654.87	31,040.90	363,954.04	45,700.83	11.16%
E10 - Building & Grounds Exp	3,024.00	4,524.00	376.14	4,421.03	102.97	2.28%
E20 - Vehicle Expense	21,200.00	35,034.56	1,378.67	29,350.12	5,684.44	16.23%
E30 - Supply Expense	12,700.00	23,900.00	3,489.74	12,513.65	11,386.35	47.64%
E40 - Operations Expense	6,200.00	7,700.00	0.00	6,453.80	1,246.20	16.18%
E55 - Professional Services	100,250.00	150,760.00	5,770.00	88,933.76	61,826.24	41.01%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	**614,303.87**	**693,573.43**	**42,055.45**	**505,626.40**	**187,947.03**	**27.10%**
Department: 0140 - Stormwater Total:	**614,303.87**	**693,573.43**	**42,055.45**	**505,626.40**	**187,947.03**	**27.10%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	2,120.44	410,754.71	-45,245.29	9.92%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	197,402.06	1,955,628.22	587,628.22	42.96%
R60 - Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	134,809.29	105.76%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00%
R64 - Reimbursement	425,000.00	0.00	0.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	**4,143,775.00**	**3,845,244.57**	**360,176.06**	**4,521,661.79**	**676,417.22**	**17.59%**
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,683.50	108,384.67	1,238,243.02	293,440.48	19.16%
E10 - Building & Grounds Exp	104,704.96	210,104.96	16,031.17	207,773.12	2,331.84	1.11%
E20 - Vehicle Expense	218,500.00	224,400.34	12,787.23	213,571.25	10,829.09	4.83%
E30 - Supply Expense	388,952.16	377,476.90	59,838.30	304,323.62	73,153.28	19.38%
E40 - Operations Expense	294,283.00	292,100.00	9,672.94	72,422.68	219,677.32	75.21%
E55 - Professional Services	328,500.04	345,290.04	55,555.59	218,502.54	126,787.50	36.72%
E60 - Miscellaneous Expense	53,965.00	60,665.00	3,305.24	60,647.89	17.11	0.03%
E80 - Fixed Assets	1,088,000.00	2,626,616.99	241,710.47	2,052,854.22	573,762.77	21.84%
E90 - Construction Projects	600,000.00	886,285.96	405,674.43	681,783.46	204,502.50	23.07%
Expense Total:	**4,603,941.04**	**6,554,623.69**	**912,960.04**	**5,050,121.80**	**1,504,501.89**	**22.95%**
Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-2,709,379.12**	**-552,783.98**	**-528,460.01**	**2,180,919.11**	**80.50%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-3,402,952.55**	**-594,839.43**	**-1,034,086.41**	**2,368,866.14**	**69.61%**
Fund: 090 - Long Term Governmental Capital Asset Fund						
Department: 0000 - Administration						
Expense						
E80 - Fixed Assets	0.00	0.00	15,214,897.39	0.00	0.00	0.00%
E85 - Interest Expense	0.00	0.00	39,238.01	9,266.99	-9,266.99	0.00%
Expense Total:	**0.00**	**0.00**	**15,254,135.40**	**9,266.99**	**-9,266.99**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**15,254,135.40**	**9,266.99**	**-9,266.99**	**0.00%**
Department: 0100 - Administration						
Expense						
E80 - Fixed Assets	0.00	0.00	6,192.00	6,192.00	-6,192.00	0.00%
Expense Total:	**0.00**	**0.00**	**6,192.00**	**6,192.00**	**-6,192.00**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**6,192.00**	**6,192.00**	**-6,192.00**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0110 - Information Technology						
Expense						
E80 - Fixed Assets	0.00	0.00	-80,189.58	-80,189.58	80,189.58	0.00%
Expense Total:	**0.00**	**0.00**	**-80,189.58**	**-80,189.58**	**80,189.58**	**0.00%**
Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**-80,189.58**	**-80,189.58**	**80,189.58**	**0.00%**
Department: 0200 - Animal Control						
Expense						
E80 - Fixed Assets	0.00	0.00	-29,637.14	-29,637.14	29,637.14	0.00%
Expense Total:	**0.00**	**0.00**	**-29,637.14**	**-29,637.14**	**29,637.14**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-29,637.14**	**-29,637.14**	**29,637.14**	**0.00%**
Department: 0400 - Parks						
Expense						
E80 - Fixed Assets	0.00	0.00	55,844.95	55,844.95	-55,844.95	0.00%
Expense Total:	**0.00**	**0.00**	**55,844.95**	**55,844.95**	**-55,844.95**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**55,844.95**	**55,844.95**	**-55,844.95**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool						
Expense						
E80 - Fixed Assets	0.00	0.00	-807,360.78	-807,360.78	807,360.78	0.00%
Expense Total:	**0.00**	**0.00**	**-807,360.78**	**-807,360.78**	**807,360.78**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-807,360.78**	**-807,360.78**	**807,360.78**	**0.00%**
Department: 0420 - Parks - Midland						
Expense						
E80 - Fixed Assets	0.00	0.00	16,542.48	16,542.48	-16,542.48	0.00%
Expense Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**-16,542.48**	**0.00%**
Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**-16,542.48**	**0.00%**
Department: 0430 - Parks - Bishop						
Expense						
E80 - Fixed Assets	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Expense Total:	**0.00**	**0.00**	**101,631.17**	**101,631.17**	**-101,631.17**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**101,631.17**	**101,631.17**	**-101,631.17**	**0.00%**
Department: 0440 - Parks - Alcoa						
Expense						
E80 - Fixed Assets	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Expense Total:	**0.00**	**0.00**	**9,988.92**	**9,988.92**	**-9,988.92**	**0.00%**
Department: 0440 - Parks - Alcoa Total:	**0.00**	**0.00**	**9,988.92**	**9,988.92**	**-9,988.92**	**0.00%**
Department: 0450 - Parks - Ashley						
Expense						
E80 - Fixed Assets	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Expense Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**-47,541.36**	**0.00%**
Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**-47,541.36**	**0.00%**
Department: 0500 - Fire						
Expense						
E80 - Fixed Assets	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Expense Total:	**0.00**	**0.00**	**379,397.28**	**379,397.28**	**-379,397.28**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**379,397.28**	**379,397.28**	**-379,397.28**	**0.00%**
Department: 0510 - Fire - Springhill Vol						
Expense						
E80 - Fixed Assets	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Expense Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**-8,449.98**	**0.00%**
Department: 0510 - Fire - Springhill Vol Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**-8,449.98**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police						
Expense						
E80 - Fixed Assets	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Expense Total:	**0.00**	**0.00**	**-254,411.32**	**-75,432.09**	**75,432.09**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**-254,411.32**	**-75,432.09**	**75,432.09**	**0.00%**
Department: 0610 - Police - Dispatch						
Expense						
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**-1,317.00**	**0.00%**
Department: 0610 - Police - Dispatch Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**-1,317.00**	**0.00%**
Department: 0800 - Street						
Expense						
E80 - Fixed Assets	0.00	0.00	-13,250,119.20	-13,236,491.96	13,236,491.96	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-29,435.06	29,435.06	0.00%
Expense Total:	**0.00**	**0.00**	**-13,250,119.20**	**-13,265,927.02**	**13,265,927.02**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-13,250,119.20**	**-13,265,927.02**	**13,265,927.02**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**1,459,322.52**	**-13,622,374.48**	**13,622,374.48**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
R85 - Interest Revenue	0.00	0.00	207.61	1,506.79	1,506.79	0.00%
Revenue Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**37,250.32**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**37,250.32**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**37,250.32**	**0.00%**
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Revenue Total:	**0.00**	**0.00**	**3,204.55**	**35,743.53**	**35,743.53**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Expense Total:	**0.00**	**30,000.00**	**3,204.55**	**35,743.53**	**-5,743.53**	**-19.15%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	6,000.00	0.00	5,304.53	-695.47	11.59%
Revenue Total:	**0.00**	**6,000.00**	**0.00**	**5,304.53**	**-695.47**	**11.59%**
Expense						
E72 - Bond Expense	0.00	2,713,950.00	1,502,149.63	2,703,099.63	10,850.37	0.40%
E85 - Interest Expense	0.00	583,000.00	276,412.00	582,602.63	397.37	0.07%
Expense Total:	**0.00**	**3,296,950.00**	**1,778,561.63**	**3,285,702.26**	**11,247.74**	**0.34%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**-3,290,950.00**	**-1,778,561.63**	**-3,280,397.73**	**10,552.27**	**0.32%**
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Revenue Total:	**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**235,481.20**	**7.85%**
Department: 0100 - Administration Total:	**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**235,481.20**	**7.85%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Revenue Total:	**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**18,667.27**	**37.33%**
Department: 0400 - Parks Total:	**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**18,667.27**	**37.33%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**-240,950.00**	**-1,509,971.65**	**23,750.74**	**264,700.74**	**109.86%**
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Revenue Total:	**0.00**	**-301,526.35**	**301,526.35**	**0.00**	**301,526.35**	**100.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Expense Total:	**0.00**	**0.00**	**301,526.35**	**301,526.35**	**-301,526.35**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-301,526.35**	**0.00**	**-301,526.35**	**0.00**	**0.00%**
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	**0.00**	**-301,526.35**	**0.00**	**-301,526.35**	**0.00**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	249,996.95	99,996.95	66.66%
R85 - Interest Revenue	0.00	200.00	650.31	1,312.76	1,112.76	556.38%
Revenue Total:	**0.00**	**150,200.00**	**50,649.70**	**251,309.71**	**101,109.71**	**67.32%**
Expense						
E85 - Interest Expense	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Expense Total:	**0.00**	**215,900.00**	**215,900.00**	**215,900.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-65,700.00**	**-165,250.30**	**35,409.71**	**101,109.71**	**153.90%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**0.00**	**-65,700.00**	**-165,250.30**	**35,409.71**	**101,109.71**	**153.90%**
Fund: 183 - 2023 Street Bond DSR						
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	1,490.00	0.25%
R85 - Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	5,422.83	54.23%
Revenue Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**6,912.83**	**1.16%**
Department: 0800 - Street Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**6,912.83**	**1.16%**
Fund: 183 - 2023 Street Bond DSR Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**6,912.83**	**1.16%**
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	543,000.00	66,514.56	652,137.56	109,137.56	20.10%
R85 - Interest Revenue	0.00	7,200.00	993.72	9,266.64	2,066.64	28.70%
Revenue Total:	**0.00**	**550,200.00**	**67,508.28**	**661,404.20**	**111,204.20**	**20.21%**
Expense						
E72 - Bond Expense	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Expense Total:	**0.00**	**749,000.00**	**108,242.33**	**748,977.72**	**22.28**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-198,800.00**	**-40,734.05**	**-87,573.52**	**111,226.48**	**55.95%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**-198,800.00**	**-40,734.05**	**-87,573.52**	**111,226.48**	**55.95%**
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%
Revenue Total:	**0.00**	**12,000.00**	**1,456.43**	**15,646.78**	**3,646.78**	**30.39%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Expense Total:	**0.00**	**16,000.00**	**13,541.49**	**15,646.78**	**353.22**	**2.21%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-4,000.00**	**-12,085.06**	**0.00**	**4,000.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**-4,000.00**	**-12,085.06**	**0.00**	**4,000.00**	**100.00%**
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R64 - Reimbursement	0.00	4,495,000.00	0.00	4,496,397.51	1,397.51	0.03%
R85 - Interest Revenue	0.00	67,000.00	0.00	68,901.98	1,901.98	2.84%
Revenue Total:	**0.00**	**4,562,000.00**	**0.00**	**4,565,299.49**	**3,299.49**	**0.07%**
Expense						
E62 - Intergovernmental Tsfr	0.00	5,302.00	0.00	5,304.53	-2.53	-0.05%
E90 - Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	155.73	0.00%
Expense Total:	**0.00**	**8,018,802.00**	**0.00**	**8,018,648.80**	**153.20**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-3,456,802.00**	**0.00**	**-3,453,349.31**	**3,452.69**	**0.10%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**-3,456,802.00**	**0.00**	**-3,453,349.31**	**3,452.69**	**0.10%**
Fund: 188 - 2023 Improvement Fund						
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	0.00	9,948,000.00	0.00	9,948,051.01	51.01	0.00%
R85 - Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	109,756.86	85.08%
Revenue Total:	**0.00**	**10,077,000.00**	**32,123.10**	**10,186,807.87**	**109,807.87**	**1.09%**
Expense						
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
E90 - Construction Projects	0.00	4,500,000.00	746,641.70	4,225,979.87	274,020.13	6.09%
Expense Total:	**0.00**	**4,502,500.00**	**746,641.70**	**4,228,479.87**	**274,020.13**	**6.09%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**5,574,500.00**	**-714,518.60**	**5,958,328.00**	**383,828.00**	**-6.89%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**5,574,500.00**	**-714,518.60**	**5,958,328.00**	**383,828.00**	**-6.89%**
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	0.00	-100.00	0.00	0.00	0.00%
Revenue Total:	**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	-480,561.52	9.32%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	19,807.78	26,872.48	-9,634.00	26.39%
R62 - Intergovernmental Tsfrs	0.00	360,966.00	1,001,036.00	1,675,421.00	1,314,455.00	364.15%
R64 - Reimbursement	0.00	222,000.00	9,554.51	232,531.40	10,531.40	4.74%
Revenue Total:	**5,156,722.00**	**5,775,194.48**	**1,405,649.51**	**6,609,985.36**	**834,790.88**	**14.45%**
Expense						
E01 - Personnel Expense	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	141,144.19	10.14%
E10 - Building & Grounds Exp	115,300.00	108,322.66	8,585.62	94,003.81	14,318.85	13.22%
E20 - Vehicle Expense	104,100.00	104,600.00	13,595.14	100,207.19	4,392.81	4.20%
E30 - Supply Expense	1,376,400.00	1,503,700.00	48,005.89	1,427,503.32	76,196.68	5.07%
E40 - Operations Expense	467,543.00	476,360.00	39,731.76	473,739.18	2,620.82	0.55%
E55 - Professional Services	84,800.00	98,800.00	29,431.27	92,460.90	6,339.10	6.42%
E60 - Miscellaneous Expense	62,610.00	83,610.00	1,048.66	82,617.29	992.71	1.19%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E62 - Intergovernmental Tsfr	35,000.00	210,700.00	16,492.68	210,642.70	57.30	0.03%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	41,329.26	1,670.74	3.89%
E80 - Fixed Assets	650,000.00	4,238,595.03	773,735.24	773,735.24	3,464,859.79	81.75%
E85 - Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	12,318.37	14.06%
Expense Total:	**4,389,646.61**	**8,346,578.16**	**1,042,946.19**	**4,621,666.80**	**3,724,911.36**	**44.63%**
Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,571,383.68**	**362,703.32**	**1,988,318.56**	**4,559,702.24**	**177.32%**
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	194,528.43	3.49%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-3,500.00	0.00	-50,100.00	100.00%
Revenue Total:	**5,627,637.00**	**5,627,637.00**	**469,146.96**	**5,772,065.43**	**144,428.43**	**2.57%**
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43	-3.40%
Expense Total:	**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**-190,065.43**	**-3.40%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**45,637.00**	**-226,549.70**	**0.00**	**-45,637.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-2,525,746.68**	**136,053.62**	**1,988,318.56**	**4,514,065.24**	**178.72%**
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	8,809.73	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	941,143.23	18.44%
R64 - Reimbursement	0.00	0.00	9,554.50	106,986.91	106,986.91	0.00%
Revenue Total:	**4,064,000.00**	**5,104,747.94**	**707,788.94**	**6,161,687.81**	**1,056,939.87**	**20.71%**
Expense						
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	289,262.49	14.12%
E10 - Building & Grounds Exp	617,768.00	719,068.00	46,785.97	575,860.65	143,207.35	19.92%
E20 - Vehicle Expense	162,300.00	305,820.07	105,380.01	217,254.90	88,565.17	28.96%
E30 - Supply Expense	483,200.00	623,700.00	-105,601.55	473,329.14	150,370.86	24.11%
E40 - Operations Expense	57,963.00	62,080.00	5,438.64	61,488.09	591.91	0.95%
E55 - Professional Services	109,600.00	399,926.00	55,884.96	215,124.29	184,801.71	46.21%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,593.66	67,287.14	6,952.86	9.37%
E62 - Intergovernmental Tsfr	120,000.00	314,000.00	23,632.35	290,809.67	23,190.33	7.39%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	55,739.44	11,260.03	16.81%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	1,180,942.44	1,181,892.36	2,669,982.22	69.32%
E85 - Interest Expense	87,589.00	126,589.00	-101,947.12	-8,946.24	135,535.24	107.07%
Expense Total:	**6,853,039.71**	**8,592,463.36**	**1,359,941.61**	**4,888,743.19**	**3,703,720.17**	**43.10%**
Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,487,715.42**	**-652,152.67**	**1,272,944.62**	**4,760,660.04**	**136.50%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,487,715.42**	**-652,152.67**	**1,272,944.62**	**4,760,660.04**	**136.50%**
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	27,467.00	0.00%
R50 - Sale of Services	0.00	0.00	25,438.74	295,328.30	295,328.30	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	-1,360,000.00	100.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	1,360,536.60	0.00%
R64 - Reimbursement	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00%
Revenue Total:	**0.00**	**1,660,000.00**	**25,838.74**	**1,983,331.90**	**323,331.90**	**19.48%**
Expense						
E80 - Fixed Assets	0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33	95.38%
Expense Total:	**0.00**	**3,238,322.25**	**149,479.92**	**149,479.92**	**3,088,842.33**	**95.38%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**-123,641.18**	**1,833,851.98**	**3,412,174.23**	**216.19%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**-123,641.18**	**1,833,851.98**	**3,412,174.23**	**216.19%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW						
Department: 0900 - Water						
Expense						
E62 - Intergovernmental Tsfr	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00%
Expense Total:	**0.00**	**500,000.00**	**500,000.00**	**1,000,000.00**	**-500,000.00**	**-100.00%**
Department: 0900 - Water Total:	**0.00**	**500,000.00**	**500,000.00**	**1,000,000.00**	**-500,000.00**	**-100.00%**
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08%
Revenue Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**284,452.37**	**131.08%**
Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**284,452.37**	**131.08%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**-283,000.00**	**-459,874.97**	**-498,547.63**	**-215,547.63**	**-76.17%**
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Expense						
E62 - Intergovernmental Tsfr	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Expense Total:	**0.00**	**27,747.94**	**27,747.94**	**27,747.94**	**0.00**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**27,747.94**	**27,747.94**	**27,747.94**	**0.00**	**0.00%**
Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**27,747.94**	**27,747.94**	**27,747.94**	**0.00**	**0.00%**
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R20 - Licenses Permits & Fees	0.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
R62 - Intergovernmental Tsfrs	35,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**35,000.00**	**35,000.00**	**14,866.00**	**59,055.00**	**24,055.00**	**68.73%**
Expense						
E62 - Intergovernmental Tsfr	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Expense Total:	**0.00**	**333,218.06**	**333,218.06**	**333,218.06**	**0.00**	**0.00%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**-298,218.06**	**-318,352.06**	**-274,163.06**	**24,055.00**	**8.07%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**-298,218.06**	**-318,352.06**	**-274,163.06**	**24,055.00**	**8.07%**
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	7,500.00	98,015.00	98,015.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	**50,000.00**	**50,000.00**	**7,500.00**	**98,015.00**	**48,015.00**	**96.03%**
Expense						
E62 - Intergovernmental Tsfr	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Expense Total:	**0.00**	**274,000.00**	**0.00**	**273,825.74**	**174.26**	**0.06%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**48,189.26**	**21.51%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**48,189.26**	**21.51%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	-69,513.94	-69,513.94	-69,513.94	0.00%
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,521.36	256,822.68	39,822.68	18.35%
R85 - Interest Revenue	0.00	2,700.00	506.42	3,750.33	1,050.33	38.90%
Revenue Total:	**0.00**	**219,700.00**	**-49,486.16**	**191,059.07**	**-28,640.93**	**13.04%**
Expense						
E62 - Intergovernmental Tsfr	0.00	338,000.00	132,202.97	268,388.96	69,611.04	20.59%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	0.00	2,000.00	166.67	2,000.04	-0.04	0.00%
Expense Total:	**0.00**	**340,000.00**	**132,369.64**	**270,389.00**	**69,611.00**	**20.47%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**-120,300.00**	**-181,855.80**	**-79,329.93**	**40,970.07**	**34.06%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**-120,300.00**	**-181,855.80**	**-79,329.93**	**40,970.07**	**34.06%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Revenue Total:	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**2,703.20**	**27.03%**
Department: 0000 - Administration Total:	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**2,703.20**	**27.03%**
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Revenue Total:	**0.00**	**12,000.00**	**11,566.28**	**11,566.28**	**-433.72**	**3.61%**
Department: 0900 - Water Total:	**0.00**	**12,000.00**	**11,566.28**	**11,566.28**	**-433.72**	**3.61%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**22,000.00**	**12,749.87**	**24,269.48**	**2,269.48**	**10.32%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW						
Department: 0900 - Water						
Expense						
E62 - Intergovernmental Tsfr	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Expense Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**5,545.00**	**1.73%**
Department: 0900 - Water Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**5,545.00**	**1.73%**
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Revenue Total:	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**314,455.00**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**314,455.00**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**-320,000.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	146.49	146.49	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**146.49**	**0.00%**
Expense						
E60 - Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Expense Total:	**0.00**	**234,000.00**	**0.00**	**233,801.13**	**198.87**	**0.08%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**345.36**	**0.15%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**345.36**	**0.15%**
Report Surplus (Deficit):	**-614,794.99**	**-13,973,585.37**	**-6,442,740.54**	**17,556,538.44**	**31,530,123.81**	**225.64%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-2,197,101.87	-252,052.31	-1,276,791.75	920,310.12
002 - Sales Tax Fund	0.00	0.00	-7,643.74	160,954.38	160,954.38
003 - Franchise Fees Fund	505,999.80	267,999.80	-69,348.78	527,544.64	259,544.84
005 - Designated Tax Fund	0.00	0.00	-7,643.74	160,954.38	160,954.38
007 - Investment Account	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49
020 - Animal Control Donation	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Auto	0.00	-8,500.00	2,211.50	-6,139.47	2,360.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-955.22	20,122.30	20,122.30
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,555.84	-17,773.48	18,928.57
055 - Fire 3/8 SalesTax	0.00	0.00	-2,866.66	60,354.85	60,354.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,794.36	9,794.36
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	642.50	3,653.29	3,653.29
066 - Federal Drug Control	0.00	0.00	0.00	1.21	1.21
068 - State Drug Control	0.00	0.00	0.00	3,347.47	3,347.47
080 - Street Fund	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	2,368,866.14
090 - Long Term Governmental Ca	0.00	0.00	-1,459,322.52	13,622,374.48	13,622,374.48
110 - Special Redemp - 2016 Bond	0.00	0.00	3,412.16	37,250.32	37,250.32
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	-240,950.00	-1,509,971.65	23,750.74	264,700.74
167 - 2022 Amend 78	0.00	-301,526.35	0.00	-301,526.35	0.00
182 - 2023 Improvement Revenue	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71
183 - 2023 Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	6,912.83
185 - Street Bond 2016 DS	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48
186 - Street Bond 2016 DSR	0.00	-4,000.00	-12,085.06	0.00	4,000.00
187 - 2016 Street Construction Fu	0.00	-3,456,802.00	0.00	-3,453,349.31	3,452.69
188 - 2023 Improvement Fund	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00
500 - Water Fund	2,280,712.39	-2,525,746.68	136,053.62	1,988,318.56	4,514,065.24
510 - Wastewater Fund	-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04
515 - Stormwater Utility Fund	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23
525 - Depreciation - WW	217,000.00	-283,000.00	-459,874.97	-498,547.63	-215,547.63
535 - Sub-Div Impact WW	0.00	-27,747.94	-27,747.94	-27,747.94	0.00
550 - Impact - Water	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00
555 - Impact - WW	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26
604 - W/WW Ref Rev 2017 Bd Fr	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07
606 - W/WW Ref Rev Bonds 2017	0.00	22,000.00	12,749.87	24,269.48	2,269.48
620 - 10/2023 Infrastrure Fee W/V	0.00	-320,000.00	0.00	0.00	320,000.00
700 - A/P Tax Commission	0.00	-234,000.00	0.00	-233,654.64	345.36
Report Surplus (Deficit):	**-614,794.99**	**-13,973,585.37**	**-6,442,740.54**	**17,556,538.44**	**31,530,123.81**

ORDINANCE NO. 2024____

AN ORDINANCE PROVIDING FOR PERMISSION TO DESTROY CERTAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015-5: AND FOR OTHER PURPOSES

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure: and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System: and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section 1. Purpose: the destruction of records by the City Departments for Bryant requires the approval of Council by Affidavit (here in). The mean of destruction shall be Shredding.

Section 2. Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

PASSED AND APPROVED this 26th day of March, 2024.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2024

Human Resource Department / Community Development Department/Water/Sewer Department

Date_____ **Department Head Signature**

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
1	Old Time Sheets 1999-2010			X	Human Resouce	CR
2	Old Time Sheets 1999-2010			X	Human Resouce	CR
3	Old Time Sheets 1999-2010			X	Human Resouce	CR
4	Old Time Sheets 1999-2010			X	Human Resouce	CR
5	Old Time Sheets 1999-2010			X	Human Resouce	CR
6	Old Time Sheets Prior to 2010			X	Human Resouce	CR
7	Old Time Sheets Prior to 2010			X	Human Resouce	CR
8	Old Time Sheets Prior to 2010			X	Human Resouce	CR
9	Old Time Sheets Prior to 2010			X	Human Resouce	CR
10	Old Time Sheets Prior to 2010			X	Human Resouce	CR
11	Old Time Sheets Prior to 2010			X	Human Resouce	CR
12	Old Time Sheets Prior to 2010			X	Human Resouce	CR
13	Old Time Sheets Prior to 2010			X	Human Resouce	CR
14	Time Sheets 2/23/2016 - 5/2/2016			X	Human Resouce	CR
15	Time Sheets 7/12/2016 - 9/11/2016			X	Human Resouce	CR
16	Time Sheets 9/12/2016 - 11/20/2016			X	Human Resouce	CR
17	Time Sheets 4/10/2017 - 6/18/2017			X	Human Resouce	CR
18	Time Sheets 8/28/2017 - 11/5/2017			X	Human Resouce	CR
19	Time Sheets 6/19/2017 - 8/27/2017			X	Human Resouce	CR
20	Time Sheets 3/26/2018 - 6/3/2018			X	Human Resouce	CR
21	Time Sheets 11/6/2017 - 1/14/2018			X	Human Resouce	CR
22	Time Sheets 1/15/2019 - 3/25/2018			X	Human Resouce	CR
23	Time Sheets 6/4/2018 - 8/12/2018			X	Human Resouce	CR
24	Time Sheets 8/13/2018 - 10/21/2018			X	Human Resouce	CR
25	Time Sheets 10/22/2018 - 12/30/2018			X	Human Resouce	CR
26	Time Sheets 7/29/2019 - 10-6-2019			X	Human Resouce	CR
27	Time Sheets 7/27/2020 - 10/18/2020			X	Human Resouce	CR
28	Time Sheets 10/7/2019 - 12/15/2019			X	Human Resouce	CR
29	Time Sheets 5/20/2019 - 7/2//2019			X	Human Resouce	CR
30	Time Sheets 5/18/2020 - 7/26/20200			X	Human Resouce	CR
31	Time Sheets 2/24/2020 - 5/17/2020			X	Human Resouce	CR
32	Time Sheets 12/16/219 - 2/23/2020			X	Human Resouce	CR
33	Time Sheets 12/31/2018 - 3/10/2019			X	Human Resouce	CR
34	Time Sheets 3/11/2019 - 5/19/2019			X	Human Resouce	CR
35	Time Sheets Prior to 2010			X	Human Resouce	CR
36	Time Sheets Prior to 2010			X	Human Resouce	CR
37	Time Sheets 2016 & 2009			X	Human Resouce	CR
38	Time Sheets 6/2/2015 - 7/27/2015			X	Human Resouce	CR
39	Time Sheets 10/6/2015 - 12/14/2015			X	Human Resouce	CR
40	Time Sheets 2/1/2014 - 5/31/2014			X	Human Resouce	CR
41	Time Sheets 9/2014 - 11/2014			X	Human Resouce	CR
42	Time Sheets 7/2014 - 9/2014			X	Human Resouce	CR
43	Time Sheets 5/2014 - 7/2014			X	Human Resouce	CR
44	Time Sheets 7/2015 - 10/2015			X	Human Resouce	CR
45	Time Sheets Pre 2010			X	Human Resouce	CR
46	Time Sheets Pre 2010			X	Human Resouce	CR
47	11/2014 - 1/2015	2 of 2		X	Human Resouce	CR

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2024

Human Resource Department / Community Development Department/Water/Sewer Department

Date_____ **Department Head Signature** _____

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
48	Time Sheets 1/2011 - 10/2011, 12/17/2013 - 2/24/2014			X	Human Resources	CR
49	Employment Applications 2015 & 2016			X	Human Resources	CR
50	Employment Applications 2013			X	Human Resources	CR
51	Employment Applications 2015 & 2016			X	Human Resources	CR
52	Interview Files 2010			X	Human Resources	CR
53	Employment Applications 2015 & 2016			X	Human Resources	CR
54	Employment Applications 2015 & 2016			X	Human Resources	CR
55	Employment Applications 2013			X	Human Resources	CR
56	Police Dept. Training And Deduction Records 1991-2003			X	Human Resources	CR
57	Sewer/Water Works Work Orders 2006-2009			X	Public Works	TF
58	Construction Permits 1/1999 - 3/2002			X	Community Developmen	CL
59	Construction Permits 9/2002 - 7/2004			X	Community Developmen	CL
60	Construction Permits 5/1994 - 3/1998			X	Community Developmen	CI
61	Police Dispatch Employment Aps 2015 & 2016			X	Human Resources	CR
62	Employment Applications 2018			X	Human Resources	CR
63	Employment Applications 1/2015 - 3-2015			X	Human Resources	CR
64	Payroll timesheets 11/2016 - 1/2017			X	Human Resources	CR
65	Payroll Timesheets 1/2017 - 4/2017			X	Human Resources	CR
66	Workers Comp copies of claims 2008 - 2014			X	Human Resources	CR
67	Workers Comp Copies of claims 2010			X	Human Resources	CR
68	Copies Firefighter physicals 2010 - 2015 POS 2015			X	Human Resources	CR
69	Copies of Physicals and Workers Comp 1998 - 2010			X	Human Resources	CR
70	Payroll Registers & Leave paperwork 2008			X	Human Resources	CR

City of Bryant – Mills Park Pool

Swimming Pool Repair Quotation

Swimming Pool Resurfacing

Summary: Resurface existing swimming pool with new plaster surface. Excludes any tile replacement.

Scope of Work

- Pressure wash / Acid Wash existing pool surface
- Cut back along water line
  - 2” saw cut and demo of existing plaster around all existing tile/skimmer
- Cut back along all waterline tile – existing tile to remain
- Sound test floor / walls to ensure surface integrity – remove all failed plaster
  - 500 sqft allotted for
  - Excess square footage priced at $1.00/sqft
- Repair any cracked areas with high strength patching material
- Install cementitious coating to create proper surface bond - BondKote
- Install 1/2" to 5/8” of plaster surface material
  - Marble Dust & Portland Cement Plaster surface *(8-12 year service life)*
- Fill pool & add startup chemicals during fill to harden plaster surface and to remove metals of fill water.
- Includes clean up and removal of debris

Cost: $44,300.00 plus applicable sales tax

Special Considerations:

1. *Filling of pool must be continuous. Owner accepts responsibility for any damage / stain rings of plaster if water pressure is lost and / or water is shut off before pool is completely full.*

2. *A "metal out" chemical will be added to fill process to coagulate metals that are present in fill water to prevent staining of plaster surface. Owner accepts responsibility for any staining of new plaster surface caused by excessive metals deposited onto plaster surface during fill process and or make-up water added to pool during normal operations.*

Warranty Information

Bluewater CAS will provide a two (2) year labor and material warranty on all items installed / repaired by Bluewater CAS. All other manufacturer warranties apply. For warranty to be extended to the swimming pool surface, proper water chemistry and working water level must be documented and maintained.

RESOLUTION NO. _____

A RESOLUTION OF INTENT REGARDING
THE METER REPLACEMENT AND UPGRADE PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the water facilities of its water and sewer system (the "System"), including particularly, without limitation, Meter Replacement and Upgrade (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of $3,548,810 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Drinking Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

WHEREAS, the purchase price for the Bonds will be paid from proceeds of bonds issued by ADFA or other federal or state funds made available by the Program; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures, within the meaning of Regulation Section 1.150-2 promulgated by the United States Treasury Department (the "Regulation");

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

Section 1. The City hereby expresses its official intent to advance its own funds to pay costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds. This Resolution shall be considered an "official intent" for purposes of the Regulation.

Section 2. The City expects that, but does not limit, the sources of funds to be advanced for the Project prior to issuance of the Bonds will be System revenues.

Section 3. A copy of this Resolution shall be filed in the official records of the City in the office of the City Clerk within ten (10) days from the adoption hereof.

PASSED: _____, 2024.

APPROVED:

ATTEST:

BY: _____
Mayor

BY: _____
City Clerk

RESOLUTION NO. _____

A RESOLUTION OF INTENT REGARDING
THE LEA CIRCLE GRAVITY SEWER RELOCATION PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the sewer facilities of its water and sewer system (the "System"), including particularly, without limitation, Lea Circle Parallel Gravity Sewer Relocation (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of $1,500,000 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Clean Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

WHEREAS, the purchase price for the Bonds will be paid from proceeds of bonds issued by ADFA or other federal or state funds made available by the Program; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures, within the meaning of Regulation Section 1.150-2 promulgated by the United States Treasury Department (the "Regulation");

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

Section 1. The City hereby expresses its official intent to advance its own funds to pay costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds. This Resolution shall be considered an "official intent" for purposes of the Regulation.

Section 2. The City expects that, but does not limit, the sources of funds to be advanced for the Project prior to issuance of the Bonds will be System revenues.

Section 3. A copy of this Resolution shall be filed in the official records of the City in the office of the City Clerk within ten (10) days from the adoption hereof.

PASSED: _____, 2024.

APPROVED:

ATTEST:

BY: _____
Mayor

BY: _____
City Clerk

Pickering

Service and Good Work…
Our Foundation, Our Future
Since 1946

February 21, 2024

To: **Mr. Colton Leonard**
City Planner
City of Bryant, Arkansas
210 SW 3rd Street
Bryant, AR 72022

Re: **Landmark Lifestyles at Bryant**
Proposed Change to approved
Assisted Living and Memory Care Facility &
Woody Drive and Hwy 5 Intersection Improvements

Mr. Leonard,

On behalf of Pinnacle Point at Bryant, LLC (Owner), Pickering Firm Inc. (Pickering) is submitting this narrative to request a modification to the existing approval for the Assisted Living and Memory Care facility (ALMC). Digital copies of all exhibits will be sent in a separate email to you.

The Arkansas Highway Department (ARDOT) is in the process of starting a highway widening project along Hwy 5 North in front of the current development. This ARDOT project is to include a shared use path in its design. This ARDOT project will require the ROW to be widened into the proposed shared use trail. See exhibit A.

We are proposing to modify our approved plan in order to remove the requirement to build the shared use trail. This is because the ARDOT project will begin acquiring property for the road widening projection this year. If we build the trail as proposed, ARDOT will have to remove a brand-new trail, just to build a brand-new trail. This will cost ARDOT time and money, and cause public confusion.

If you require any additional information or have any additional questions feel free to contact me at gcarrico@pickeringifrm.com or 901-726-0810.

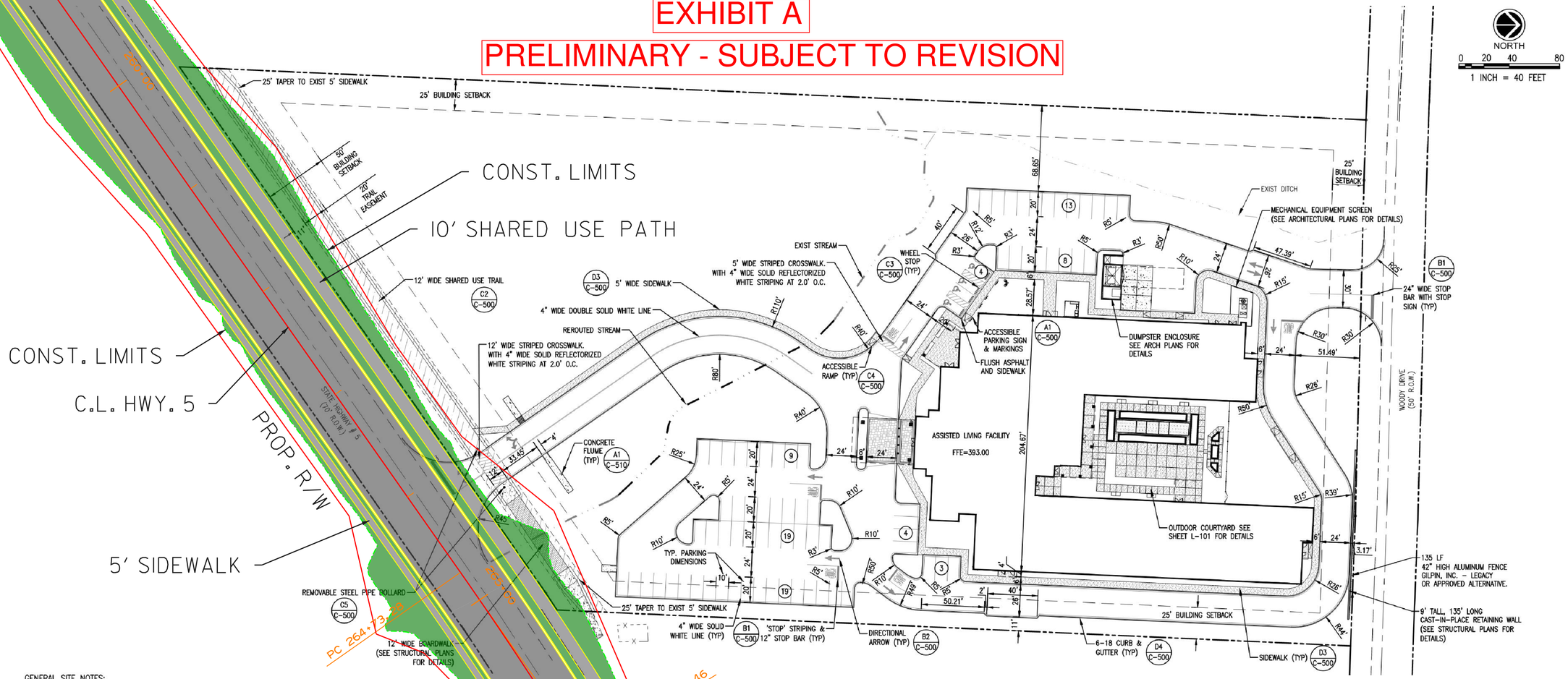
Sincerely,
PICKERING FIRM INCORPORATED



Greg Carrico, P.E.
Associate Principal

EXHIBIT A

PRELIMINARY - SUBJECT TO REVISION



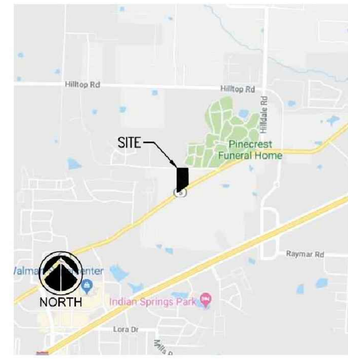
GENERAL SITE NOTES:

1. BEFORE COMMENCING ANY ACTIVITY UNDER OR PERTAINING TO THIS CONTRACT, THE CONTRACTOR SHALL:
   - 1.1 OBTAIN ALL BUILDING AND CONSTRUCTION PERMITS AS REQUIRED BY PERTINENT REGULATORY AND GOVERNMENTAL AGENCIES.
   - 1.2 CONTACT THE CITY OF BRYANT CONSTRUCTION INSPECTION OFFICE.
   - 1.3 CONTACT UNDERGROUND UTILITIES LOCATING SERVICE.
   - 1.4 NOTIFY UTILITY COMPANIES MAINTAINING UTILITY LINES OR EASEMENTS WITHIN THE LIMITS OF CONSTRUCTION, OR IN PUBLIC RIGHTS-OF-WAY ADJACENT TO THE PROJECT.
   - 1.5 BECOME KNOWLEDGEABLE OF EXISTING UTILITIES AND PROTECT SAME WHERE NECESSARY. THIS SHALL INCLUDE UTILITIES SHOWN AND NOT SHOWN ON THE PLANS.
   - 1.6 THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.
2. THE CONTRACTOR SHALL VERIFY EXISTING DATA AND REPORT ANY SIGNIFICANT DISCREPANCIES TO THE ENGINEER.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING ANY UTILITY COMPANY WHICH MAINTAINS A UTILITY LINE WITHIN THE BOUNDARIES OF THE PROJECT BEFORE THE INITIATION OF ANY CONSTRUCTION ON THE PROJECT OR IN THE STREETS BORDERING THE PROJECT. THE CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR ANY DAMAGE INCURRED BY ANY UTILITY COMPANY TO THEIR UTILITY LINES WHETHER SHOWN ON THE CONSTRUCTION PLANS OR NOT, DURING WORK ON THE PROJECT.
4. THE CONTRACTOR SHALL AT ALL TIMES EMPLOY ADEQUATE EROSION AND SEDIMENTATION CONTROL MEASURES TO PREVENT DAMAGE TO THE PROPERTY, ADJACENT PROPERTIES, PUBLIC RIGHTS-OF WAY, AND PUBLIC OR PRIVATE DRAINAGE SYSTEMS. ALL NEWLY CUT AND/OR FILLED AREAS LACKING ADEQUATE VEGETATION SHALL BE SEEDED, FERTILIZED, & MULCHED AS REQUIRED TO EFFECTIVELY PREVENT SOIL EROSION PER ADEQ AND STATE REGULATIONS. ALL SLOPES 3:1 OR GREATER SHALL BE PERMANENTLY STABILIZED WITH SOLID SOD OR HYDROMULCH WITH SEEDING.
5. ALL CONSTRUCTION SHALL MEET THE CITY OF BRYANT TECHNICAL SPECIFICATIONS.
6. THE CONTRACTOR MUST HAVE WRITTEN APPROVAL FROM THE CITY ENGINEER AND THE PROJECT ENGINEER BEFORE ANY CHANGE IN DESIGN IS MADE.
7. SEVENTY-TWO (72) HOURS BEFORE BEGINNING ANY EXCAVATION, THE CONTRACTOR SHALL CALL AR ONE CALL AT 811FOR THE LOCATION OF UNDERGROUND UTILITIES.
8. THE CONTRACTOR AT NO TIME SHALL ENCROACH UPON OR CAUSE DISRUPTION TO TRAFFIC FLOW ON ADJACENT PUBLIC RIGHTS-OF-WAY WITHOUT SECURING THE PROPER PERMITS PRIOR TO COMMENCING OPERATIONS. THE CONTRACTOR SHALL ERECT THE PROPER TRAFFIC CONTROL DEVICES ACCORDING TO THE LATEST EDITION OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", AND SHALL PROTECT THE PUBLIC FROM HAZARD OR INJURY BY ERECTING BARRICADES WHERE APPROPRIATE, I.E., AROUND EXCAVATIONS OR OPERATING EQUIPMENT. THE CONTRACTOR SHALL NOT ENTER NOR CAUSE DAMAGE TO ANY ADJACENT PROPERTIES WITHOUT WRITTEN PERMISSION FROM SAID PROPERTY OWNERS. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.
9. ALL SITE RELATED CONCRETE UNLESS SPECIFIED OTHERWISE SHALL BE 4,000 PSI.
10. ANY EXISTING UTILITIES REQUIRING RELOCATION SHALL BE THE CONTRACTOR'S RESPONSIBILITY. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING WORKING UTILITY SERVICES TO ADJACENT BUILDINGS DURING DEMOLITION AND CONSTRUCTION. COORDINATE ALL PLANNED SERVICE OUTAGES OR EMERGENCIES WITH THE OWNER.
11. FIELD STAKING IS TO BE PROVIDED BY THE CONTRACTOR.
12. CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LOCAL AND STATE REQUIREMENTS, INCLUDING THE LOCAL NOISE ORDINANCE.
13. ANY FENCING, SIDEWALK, CURB AND GUTTER, CURB CUT DAMAGED BY CONSTRUCTION SHALL BE REPLACED AND RESTORED TO ITS ORIGINAL CONDITION AT NO ADDITIONAL COST TO THE OWNER.
14. ALL UTILITY LINES ENTERING THE BUILDING SHALL BE SEALED TO PREVENT MIGRATION OF SURFACE AND SUBSURFACE WATER AND SUBSEQUENT WETTING OF THE SUBGRADE SOILS. THE UTILITY LINES SHALL BE SEALED FROM THE BUILDING FOUNDATION TO A MINIMUM OF 3 FEET OUTSIDE THE BUILDING FOUNDATION. THE SEAL MAY CONSIST OF CLAYEY SOILS WITH A MINIMUM PLASTICITY INDEX OF 25 OR WITH LEAN CONCRETE.
15. CONTRACTOR SHALL FIELD VERIFY LOCATION OF EXISTING NATURAL GAS, WATER, AND SEWER LINES WHERE CROSSING PROPOSED UTILITIES' CONSTRUCTION. CONTRACTOR SHALL PROVIDE ELEVATIONS OF EXISTING UTILITIES TO THE ENGINEER TO VERIFY ADEQUATE CLEARANCE.
16. CONTRACTOR SHALL SUPPLY AND INSTALL ALL ITEMS AND PERFORM ALL WORK NOT COVERED BY UTILITY COMPANIES. VERIFY INSTALLATION PROCEDURE WITH UTILITY COMPANY.
17. CONTRACTOR SHALL REMOVE & REPAIR PAVEMENT AS REQUIRED FOR UTILITY CONSTRUCTION INCLUDING BUT NOT LIMITED TO: IRRIGATION SLEEVES, SITE LIGHTING CONDUITS, POWER LINES, SANITARY SEWER LINES, STORM DRAINAGE LINES, ETC. CONTRACTOR HAS OPTION TO USE CONDUITS.

SITE DATA:	
ZONING:	C-2 (HIGHWAY COMMERCIAL)
SITE AREA:	345,430 SF (7.93 AC)
BUILDING AREA:	41,000 (12% SITE AREA)
ROOMS:	79
PARKING REQUIRED:	79 (1/ROOM)
PARKING PROVIDED:	75 STANDARD SPACES 4 ACCESSIBLE SPACES 79 TOTAL SPACES

FLOOD NOTE:

THIS IS TO CERTIFY THAT BY GRAPHIC DETERMINATION THE ABOVE PLATTED PROPERTY IS NOT IN A SPECIAL FLOOD HAZARD AREA (SFHA) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD. THE SUBJECT PROPERTY IS SHOWN IN A "ZONE X" (NO SHADING ON FEMA FIRM MAP) AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN ACCORDING TO THE FEMA/FIRM MAP NUMBER 05125C0240D WITH AN EFFECTIVE DATE OF 06/1%/2012.



VICINITY MAP
NOT TO SCALE

REVISIONS:

PROJECT #: 25526.01
DATE: JULY 19, 2019
DRAWN BY: KNR
DESIGNER: GJC
CHECKED BY: HWM

Pickering
Pickering Firm, Inc.
Architecture • Engineering
Planning • Surveying
6775 Lenox Center Court, Suite 300
Memphis, TN 38115
901.726.0810

PINNACLE POINT AT BRYANT
ASSISTED LIVING FACILITY
(FACILITY NAME SHALL BE CHANGED TO LANDMARK LIFESTYLES AT BRYANT AFTER STATE APPROVAL IS GRANTED)
STATE HIGHWAY # 5
BRYANT, AR

SEAL:
STATE OF ARKANSAS
REGISTERED PROFESSIONAL ENGINEER
No. 14484
RAINEY W. MATHENY
7/19/2019

SHEET NUMBER:
C-110

DESCRIPTION:
OVERALL SITE PLAN

K:\25526.01\CADD\DWGS\C-110 OVERALL SITE PLAN.DWG

RESOLUTION NO. 2024-____

RESOLUTION TO ALLOW A TEMPORARY WAIVER FROM REQUIREMENTS OF SECTION 10.10 OF THE ZONING CODE FOR PROPERTIES FRONTING AR-HWY 5 THAT WILL BE AFFECTED BY ARDOT HIGHWAY 5 WIDENING JOB 061632

WHEREAS, the City of Bryant passed Ordinance 2017-31 amending the Zoning Regulations of the City of Bryant to include regulations for Sidewalks and Shared-Use Trails, and;

WHEREAS, as a part of any new residential or commercial development the City of Bryant requires the developer or builder to install sidewalks or a multi-use trail, where designated, along public street frontages, and;

WHEREAS, in 2019 the Arkansas Department of Transportation programmed Job 061632, Highway 5 Widening, Hwy. 183 - Pulaski Co. Line, which is currently scheduled and under design, and;

WHEREAS, included in the planned designed for this major widening project, the Arkansas Department of Transportation plans to widen the existing highway to include a 5ft sidewalk along the South side of the highway and a 10ft wide side path along the North side of the highway, and;

WHEREAS, the City Council for the City of Bryant desires to grant a waiver from the requirement of building sidewalks and or trails as required by Section 10.10 of the Bryant Zoning Regulations for the portions of street frontages affected by this road widening.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

THAT a waiver from the requirement of new commercial and residential developments to build sidewalks or multi-use trails along public street frontages, as required by Section 10.10 of the Bryant Zoning Regulations, be put in place for properties with street frontages affected by the Arkansas Department of Transportation Job 061632 and last until the completion of the aforementioned widening project.

PASSED AND APPROVED this _____day of March, 2024.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk