Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: March 28, 2023 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. **February 2023 Council Meeting** - Approval of minutes
   - Minutes Council Meeting February 28 2023.docx.pdf

Presentations and Announcements

2. **Child Abuse Awareness Proclamation**
   - Child Abuse Awareness Proclamation (1).pdf

3. **State of the City 2023**

4. **Animal Control Officer Appreciation Week**
   - ACO Appreciation Week 2023.pdf

Announcements

5. **Upcoming Events in Animal Control**

   Shelter is now open Saturdays from 12:30 - 3pm
   Animal Control Officer Appreciation Week is April 9 - 15th.
   Doggy Day Out is April 27th, you can sign up to participate on our Facebook page under events.
   Annual Barking Lot Sale is Saturday April 29th, check our Facebook page for all the details and hours.

Director's Report

Public Comments

Old Business

Finance

6. 2023 Bond - Capital Improvement Revenue Bonds

Approval of a Resolution to authorize the offering of capital improvement revenue bonds; and prescribing other matters pertaining thereto, see attachment, presented by Bond Counsel.

New Business

Finance

7. December 2022 Financial Report (unaudited) - To be published in the paper per ACA 14-59-116

Approval and Acceptance of the attached City of Bryant Unaudited Financial Report for publishing in the paper.

- 03.21.23 December Year to Date for Paper Publishing Unaudited.pdf

8. February 2023 Financial Report - See attached

Approval and Acceptance of the attached City of Bryant Unaudited Financial Report for the period ending February 28, 2023.

- 03.21.23 February Financial Report.pdf

9. Resolution to Amend the City of Bryant Budget - Request to amend the 2023 budget.

Resolution requesting to amend the 2023 City of Bryant Budget, see attachment.

- 03.21.23 Budget Adjustment Requests for March.pdf

Police Department

10. Resolution - Resolution for Approval to Apply for the AORP Grant

Resolution for Council approval to apply for the Arkansas Opioid Recovery Program (AORP) grant. No matching funds are required.

- Resolution for Approval to Apply for AORP Grant March 2023.pdf

Public Works

11. Ordinance 2021-7 - Sewer Rate Discussion

Sewer rate and project loading discussion.

Council Comments

Mayor Comments

Adjournments

Bryant City Council City Council Meeting
February 28, 2023 - 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

Prior to the Council Meeting, a prayer was given by Council Member Roedel who also led the Pledge of Allegiance to the Flag.

Call to Order - Mayor Scott at 6:30 pm

Roll Call – Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter, and Rob Roedel. City Clerk Mark Smith and City Attorney Ashley Clancy were also present. Quorum Present.

APPROVAL OF MINUTES

1. **Approval of the February 6, 2022 Regular Council Meeting Minutes** [YT 2:00]
   Motion to approve by Council Member Meyer, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.

PRESENTATIONS AND ANNOUNCEMENTS

2022 Annual Budget Book [YT 2:30]

Director of Finance, Joy Black presented the 2022 Budget book. See attachment.

PUBLIC COMMENTS

Connie Elder commented on storm water that floods her property [YT 3:45]
Rita Elder commented on storm water that floods her property [YT 6:15] Susan Reynolds storm water that floods her property [YT 9:30] David Roberts with Bryant Chamber Board of Directors- in favor of the A&P [YT 11:35] tax but not the percentages and was opposed to the mileage increase
Stephanie Argenziano issues with utility work digging and against the mileage [YT 14:15]
Debbie Broadway spoke against A&P assigned percentages [YT 16:45]
Moriah Key ditch problem [YT 18:55]

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

Motion to move Agenda Item # 4 ahead to Item # 2 by Council Member Roedel, [YT 21:15]
Second by Council Member O'Roark.
Voice Vote. Motion Passed 8-0.

2. **Resolution** – Authorizing the Offering of Capital Improvement Revenue Bonds [YT 21:35]

Presented by Ryan Bowman, Bond Council for Friday, Eldridge and Clark.
Approval of a Resolution to authorize the offering of Capital Improvement Revue Bonds for the Bryant Parkway. See attachment. Discussion followed.
Motion to approve by Council Member Martin, Second by Council Member Henson.
Voice Vote. Motion Passed 8-0.
- **RESOLUTION 2023-04**

3. **Monthly Finance Report** – Ending January 31, 2023 [YT 29:25]
Presentation and Approval of the 2022 December Year to Date City Financial Report.
See attachment. Lengthy discussion followed.
Motion to approve by Council Member Henson, Second by Council Member Moseley.
Voice Vote. Motion Passed 8-0.

4. **Ordinances** – Millage for Real and Personal Property [YT 48:20]
Ordinance to approve the Real and Personal Property Millage amounts for the City of Bryant, AR. See attachment.
Motion to table by Council Member Meyer, second by Council Member Henson.
Voice Vote. Motion Passed 8-0.

City Attorney – presented by Ashley Clancy, City Attorney

5. **Real Estate Ordinance** – Sponsored by Council Members Meyer and Henson [YT 49:10]
Ordinance establishing a procedure for the sale, exchange, transfer, purpose, of repurpose of property within the city of Bryant. See attachment.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Martin, Second by Council Member Roedel.
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Permenter, Second by Council Member Meyer.
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.
- **ORDINANCE 2023-04**

6. **Advertising and Promotion Tax Ordinance** – An Ordinance establishing a [YT 52:00]
advertising and promotion tax for the city of Bryant.
See attachment. Lengthy discussion.
Motion to table by Council Member Permenter, second by Council Member Moseley.
Voice Vote. Motion Passed 8-0.

Police and Fire Departments – presented by Police Chief Minden and Fire Chief Jordan

7. **Ordinance to Modify Fire and Police Step and Grade** [YT 1:04:10]
An Ordinance to Modify the existing Fire and Police Department's Step & Grade pay structure in order to be competitive in the marketplace.
See attachment. Lengthy Discussion.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Moseley, Second by Council Member Roedel.
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Roedel, Second by Council Member Martin.
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.

Motion to approve Emergency Clause by Council Member Moseley, Second by Council Member Brown.
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.

- **ORDINANCE 2023-05**

Public Works – presented by Tim Fournier, Director of Public Works

Motion to move Agenda Item # 10 ahead to Item # 8 by Council Member O'Roark, second by Council Member Brown. [YT 1:55:30]
Voice Vote. Motion Passed 8-0.

8. **Disposal of Old Meter Systems** [YT 1:57:30]
Motion to sell the old water meters on the GovDeals.com website and if any do not sell after six months the meters will be disposed of by Council Member Roedel, Second by Henson.
Voice vote. Motion Passed 8-0.

9. **Update and Resolution on Wastewater Master Plan** [YT 1:41:35- 1:55:30 and 1:58:20]
Approval of a Resolution to authorize $147,761 from the wastewater impact fee fund (555) be spent towards the Waste Water Masterplan. See attachment.
Motion to add Resolution to the agenda by Council Member Meyer, Second by Council Member Permenter.
Voice Vote. Motion Passed 8-0.
Motion to Approve by Council member Permenter, Second by Council Member Moseley.
Voice Vote. Motion Passed 8-0.
- **RESOLUTION 2023 - 05**

10. **Emergency Sanitary Sewer Line Repair –** presented by Ted Taylor, City Engineer [YT 2:00:40]
Emergency line repair is urgently needed on Line segment from MH 31281 to MH 31280. The line segment is to the rear of properties along 412, 406, 318 Suncrest Street. See attachment.
Motion to Approve Time and Materials repair not to exceed $250,000 without prior City Council approval by Council Member Permenter, Second by Council Member Moseley.
Voice Vote. Motion Passed 8-0.

Council Comments [YT 2:15:00]
Council Member Brown thanked City for quick pick up response
Council Member Martin asked repairs on Northlake
Tim Fournier said the Utility Billing customer portal will not be available for several days beginning March 2, 2023 due to software upgrades
Council Member Moseley asked about Utility relocate issues
Council Member Roedel also had comments on Utility relocates
Council Member O'Roark thanked the Police and Fire Departments for their work

Mayor Comments [YT 2:21:20]
Coffee with the Mayor will be at Animal Control on March 4, 2023 at 9 AM
April 29, 2023 Animal Control will have a Barking Lot sale from, 9 AM – 2 PM
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Adjournment
Motion to Adjourn by Council Member Martin, second by Council Member Meyer.

Adjourned time: 8:54 PM

THE CITY OF BRYANT, ARKANSAS

CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, in the Federal fiscal year 2022, the Arkansas Department of Family & Protective Services confirmed 4,152 victims of child abuse or neglect, including 98 in Saline County; and

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 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, Allen Scott, Mayor of Bryant, AR at this moment proclaim **April 11th** as ***WEAR BLUE DAY*** in recognition of Child Abuse Awareness Month and to 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 Allen E. Scott

OFFICIAL PROCLAMATION

Whereas, the National Animal Care and Control Association has designated April 9 - 15, 2023 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, domestic 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, be it resolved that as the Mayor of Bryant, I do hereby recognize and declare the week of April 9 – 15, 2023, as Animal Shelter Appreciation Week in the City of Bryant and encourages 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.

So Declared on the 28th Day of March, 2023.

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Mayor Allen Scott



Financial Statements
Year to Date 2022

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
REVENUE																
Taxes - Sales	114,744	6,193,208		6,193,208					774,151		2,322,453					595,768
Taxes - Property	1,058,374									28,908						1,738,472
Licenses, Permits & Fees	474,926															
Membership Fees	234,633															
Rental Fees	147,419															
Park Program Fees	154,203															
Fines & Forfeitures	480,510						282,001	34,205				16,112	5,302			
Sales of Services	180,297		1,556,797													
Miscellaneous Rev	1,471,176															26,216
Intergovernmental	13,239,328															1,781,496
Reimbursement	542,562															223,456
Sale of Equipment	24,020															
Donation Revenue	8,800															
Grant Revenue	24,304															
Sponsorships	147,002															
Interest Revenue	0	226	290	160		4		5	23	7	49	4	3	3	2	
Total Revenue	18,280,978	6,193,434	1,556,847	6,193,368	0	4	282,001	34,210	774,174	28,915	2,322,501	16,115	5,305	3	2	4,365,408
Expense																
Personnel Cost	11,915,493						4,738									1,216,439
Building & Ground Exp	1,329,142															184,364
Vehicle Expense	557,367															208,161
Supply Expense	800,805															393,519
Operations Expense	233,298						277,263			21,318			11,075			193,279
Professional Services	952,113					1,683										406,435
Miscellaneous	862,532							26,332				7,142				83,501
Intergovernmental	0	5,938,332	820,190	5,938,320					742,296		2,226,876					
Tax management	96,194															
Contract/Don Expense	80,033															
Grant Expense	32,306															
Bond Expense/Amend 78 Pmt	980,437															
Fixed Assets	2,129,822															1,685,510
Interest Expense/Losses	66,856				39,416											
Construction Projects																449,257
Total Expense	18,426,262	5,938,332	820,190	5,938,320	39,416	1,683	282,001	26,332	742,296	21,318	2,226,876	7,142	11,075	0	0	4,790,464
Change in Fund Balance/Net Position	(145,284)	255,102	736,657	255,048	(39,416)	(1,679)	0	7,878	31,878	7,597	95,625	8,974	(5,770)	3	2	(425,056)
Beginning Fund Balance/Net Position	5,791,732	2,977,861	3,072,295	2,095,184	2,162,388	44,527	1	62,323	305,381	84,641	630,690	42,277	38,578	29,032	23,121	8,270,766
Ending Fund Balance/Net Position	5,646,448	3,232,963	3,808,952	2,350,232	2,122,972	42,848	1	70,202	337,259	92,238	726,316	51,250	32,808	29,035	23,123	7,845,709
Short Term /Amend 78 2023 pmt	92,250					8,460			74,362		164,228		924,754			
Revenue Bonds Original Par Year Last Payment is Due	2027					2027			2027		2028		2027			

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas.
These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

Governmental Related Funds Bonds and Misc.	100 Long Term Govt Cap Assets Fund	110 2016 Sales & Use Tax Special Redemp Fund	114 2016 Sales & Use Tax Debt Service Reserve	134 2016 Sales & Use Tax Bond Fund	167 2022 Amend 78	200 Advertising & Promo Cash Held	185 Street Bond 2016 DS	186 Street Bond 2016 DSR	187 2016 Stre Const Fund	Totals
REVENUE										
Taxes - Sales				3,096,605	301,526					3,398,130
Sales of Services					0					0
Intergovernmental		1,280,506		2,503,300			665,656			4,049,158
Interest Revenue		14,013	4,981	3,473		1,214	1,792	3,664	62,456	101,391
Total Revenue	0	1,294,519	4,981	5,603,378	301,526	1,214	667,448	3,664	62,456	7,548,679
Expense										
Intergovernmental		1,280,889	4,981	2,093,704				3,664		3,403,969
Capitalization Expense										0
Bond Expense										0
Bond Expense				2,342,500			689,393			3,342,594
Fixed Assets	(6,015,532)									(6,015,532)
Interest Expense				677,574						677,574
Construction Projects									3,131,482	3,131,482
Total Expense	(6,015,532)	1,280,889	4,981	5,073,779	0	0	689,393	3,664	3,131,482	4,540,087
Change in Fund Balance/Net Position	6,015,532	13,630	0	529,599	301,526	1,214	(21,945)	0	(3,069,026)	3,008,592
Beginning Fund Balance/Net Position	0	291	347,491	1,129,172	0	232,440	348,085	324,793	6,663,504	9,530,694
Ending Fund Balance/Net Position	6,015,532	13,922	347,491	353,051	301,526	233,654	459,037	324,793	3,594,476	6,523,754
Short Term Financing/Amend 78										
Revenue Bonds Original Par			26,295,000				10,625,000			
Year Last Payment is Due			2036				2040			

* Note, the construction Project Expense shown in fund 187 is related to the Street fund capital asset lines.

Enterprise/Proprietary Funds of the City - Water, WW, and Storm Related	500 Revenue Water	510 WW Operating	515 Stormwater Utility	520 Depreciation WW	535 Sub-Div Impact	550 Impact Water	555 Impact WW	560 Salem Royalty	604 W/WW Ref Rev Bds 2017 Bd Fd	606 W/WW Ref Rev Bds 2017 DSR	Totals
REVENUE											
Licenses, Permits & Fees						22,436	4,508				26,946
Sales of Services	2,501,614	6,607,663									9,209,276
Miscellaneous Rev	2,586,222	1,136,739	122,622	136,669							3,528,050
Intergovernmental	0	0	372,170	420,279	4,220	99,786	96,968		929,428		1,321,139
Contribution			150,000								150,000
Interest Revenue			74		2	26	19	2	4,246	2,797	6,639
Total Revenue	5,087,836	7,744,402	664,866	832,948	4,222	202,250	101,482	2	933,674	2,797	14,242,050
Expense											
Personnel Cost	744,952	1,564,258									2,367,210
Building & Grounds Exp	203,591	721,585									825,176
Vehicle Expense	131,780	160,954									292,734
Supply Expense	1,369,823	769,763									2,139,586
Depreciation Expense	526,298	42,840									569,138
Professional Services	53,160	207,916									290,929
Miscellaneous	43,940	43,420									87,260
Intergovernmental	902,176	574,934						43,153	616,116	2,797	1,520,367
Travel Expense	44,665	59,902							2,000		106,567
Fixed Assets	937,173	1,334,890	0								2,272,063
Interest Expense	95,868	84,309									180,177
Total Expense	5,011,427	5,564,771	0	0	0	0	0	43,153	618,116	2,797	10,652,098
Change in Fund Balance/Net Position	1,076,408	2,179,631	664,866	832,948	4,222	202,250	101,482	(43,152)	(84,443)	0	3,589,952
Beginning Fund Balance/Net Position	1,284,240	2,888,132	611,496	1,771,454	33,545	292,862	230,687	43,152	52,042	262,250	5,760,874
Ending Fund Balance/Net Position	2,360,648	5,067,763	1,276,362	2,604,402	37,767	495,112	332,169	0	(32,396)	262,250	9,350,826
Revenue Bonds Original Par	9,280,000	8,500,000							5,745,000		
Year Last Payment is Due	2038	2038							2038		

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* Removed all Transfer Revenues from 500 into 501 (5), 30% of WW then 5.5 left

* Took off his the $2.2 from ARPA

Governmental Funds - Mi Totals		Governmental Related F Totals		Enterprise/Proprietar Totals				
REVENUE		REVENUE		REVENUE				
Taxes - Sales	16,193,532	Taxes - Sales	3,398,130	Taxes - Sales	0	19,591,661	19,591,661.72	-0.35
Taxes - Property	2,825,754	Taxes - Property	0	Taxes - Property	0	2825753.96	2,825,753.96	0.00
Licenses Permits & Fees	474,926	Licenses Permits & Fees	0	Licenses Permits & Fe	26,946	501872.38	501,872.38	0.00
Membership Fees	214,631	Membership Fees	0	Membership Fees	0	214630.65	214,630.65	0.00
Rental Fees	147,419	Rental Fees	0	Rental Fees	0	147419	147,419.00	0.00
Park Program Fees	154,201	Park Program Fees	0	Park Program Fees	0	154201.2	154,201.20	0.00
Fines & Forfeitures	818,130	Fines & Forfeitures	0	Fines & Forfeitures	0	818129.53	818,129.53	0.00
Sales of Services	1,735,995	Sales of Services	0	Sales of Services	9,209,276	10945270.6	10,945,270.80	-0.20
Miscellaneous Rev	1,497,392	Miscellaneous Rev	0	Miscellaneous Rev	3,528,050	5025441.96	5,025,441.96	0.00
Intergovernmental	15,020,824	Intergovernmental	4,049,158	Intergovernmental	1,321,139	20391121.28	27,270,331.45	-6,879,210.17
Reimbursement	765,999	Reimbursement	0	Reimbursement	150,000	915998.53	915,998.53	0.00
Sale of Equipment	24,020	Sale of Equipment	0	Sale of Equipment	0	24020.02	24,020.02	0.00
Donation Revenue	8,800	Donation Revenue	0	Donation Revenue	0	8800	8,800.00	0.00
Grant Revenue	23,103	Grant Revenue	0	Grant Revenue	0	23102.93	23,102.93	0.00
Sponsorships	147,002	Sponsorships	0	Sponsorships	0	147002.21	147,002.21	0.00
Interest Revenue	736	Interest Revenue	101,391	Interest Revenue	6,639	108766.48	108,766.48	0.00
Total Revenue	40,052,463	Total Revenue	7,548,679	Total Revenue	14,242,050	61843192.1	68,722,402.82	-6,879,210.72
						0		0.00
Expense		Expense		Expense		0		0.00
Personnel Cost	13,136,670	Personnel Cost		Personnel Cost	2,367,210	15503879.59	15,503,879.59	0.00
Building & Ground Exp	1,512,507	Building & Ground Exp	0	Building & Ground Ex	825,176	2337682.61	2,263,545.93	74,136.68
Vehicle Expense	775,327	Vehicle Expense	0	Vehicle Expense	292,734	1068061.12	1,068,061.12	0.00
Supply Expense	694,324	Supply Expense	0	Supply Expense	2,139,586	2833909.96	2,833,909.96	0.00
Operations Expense	714,232	Operations Expense	0	Operations Expense	569,138	1283370.39	1,283,370.39	0.00
Professional Services	765,229	Professional Services	0	Professional Services	290,929	1056158	1,056,158.00	0.00
Miscellaneous	449,511	Miscellaneous		Miscellaneous	87,250	536760.76	536,760.76	0.00
Intergovernmental	15,666,014	Intergovernmental	3,403,969	Intergovernmental	1,520,367	20590349.92	27,469,561.93	-6,879,212.00
Reimbursement	66,194	Reimbursement		Reimbursement		66194.22	66,194.22	0.00
Contract/Don Expense	90,000	Contract/Don Expense	0	Contract/Don Expens	0	90000	90,000.00	0.00
Grant Expense	31,395	Grant Expense	0	Grant Expense	0	31394.7	31,394.70	0.00
Bond Expense/Amend 78	989,437	Bond Expense	3,342,594	Bond Expense	106,567	4438598.51	4,438,598.51	0.00
Fixed Assets	3,825,338	Fixed Assets	(6,015,532)	Fixed Assets	2,272,963	82768.94	3,675,134.15	-3,592,365.21
Interest Expense/Losses	106,272	Interest Expense	677,575	Interest Expense	180,177	964024.45	964,024.45	0.00
Construction Projects	449,257	Construction Projects	3,131,482	Construction Projects	0	3580738.52	3,580,738.59	-0.07
Total Expense	39,271,707	Total Expense	4,540,087	Total Expense	10,652,098	54463891.69	64,861,332.29	-10,397,440.60

	Pooled Cash GL 999	Pooled Cash Bank, 999	on 3/6/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	Audit Adjs Pending	
General Fund, 001*	5,954,092	18,993,669	5,955,092	19,972,317	856,989	104,082	224,741	
Sales Tax Fund, 002	3,232,964	0	3,232,964	0	0	0	0	
Franchise Fees, 003	3,808,152	0	3,808,152	0	0	0	0	
Designated Tax Fund, 005	2,350,233	0	2,350,233	0	0	0	0	
ARPA Investments, 007	0	0	2,122,972	2,122,972	0	0	0	
Electronic Fund, 010	0	0	9,676	13,401	3,725	0	0	
Parks 1/8 Sales Tax, 045	337,260	0	337,260	0	0	0	0	
Animal Control Donation,020	60,568	0	60,568	0	0	0	0	
Act 833 of 1991 Fire, 051	92,240	0	92,240	0	0	0	0	
Fire 3/8 Sales Tax Fire, 055	726,316	0	726,316	0	0	0	0	
Act 918 of 1983 Police, 061	51,252	0	51,252	0	0	0	0	
Act 988 of 1991 Police, 062	32,811	0	32,811	0	0	0	0	
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0	
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0	
Act 1256 of 1995 Court, 030	0	0	1	1	0	0	0	
Act 1809 of 2001 Court, 031	70,200	0	70,200	0	0	0	0	
Street Fund, 080	2,638,117	3,545,571	2,700,286	3,546,655	1,085	0	(62,170)	O/S Check Darragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	513,996	459,035	0	0	(54,961)	
Street Bond 2016 DSF, 186	0	0	325,793	324,794	0	0	(999)	
Street Bond Construction, 187	0	0	3,466,848	3,594,476	0	0	127,628	
LT Govt Capital Assets, 090	0	0	0	0	0	0	0	
2016 SU Bond Spc Red, 110	0	0	14,810	14,810	0	0	0	
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0	
2016 SU Bond Fund, 114	0	0	853,051	853,051	0	0	0	
LT Govt Debt, 165	0	0	0	0	0	0	0	
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0	Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	233,655	233,655	0	0	0	Last bit to transfer to Parks
Water Fund, 500*	1,087,698	2,423,898	1,088,308	2,357,338	22,727	89,287	(610)	
Wastewater Fund, 510	1,306,325	29,055	1,306,325	29,055	11,242	0	(11,242)	
Stormwater Cap Fund 515	914,536	0	914,536	0	0	0	0	
Enterprise Depreciation 525	1,674,403	0	1,674,403	0	0	0	0	
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	(0)	
Water Impact Fund 550	295,101	0	295,101	0	0	0	0	
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0	
2017 W/WW Bond, 604	0	0	7,816	7,816	0	0	0	
2017 W/WW DSR, 606	0	0	262,250	262,250	0	0	0	
Totals	24,992,192	24,992,193	33,963,155	34,887,944	895,768	193,369	222,388	

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,997,210.03	(43,117.66)	5,954,092.37
002-0000-1001	Claim on Cash	3,236,546.82	(3,583.14)	3,232,963.68
003-0000-1001	Claim on Cash	3,788,728.63	19,423.59	3,808,152.22
005-0000-1001	Claim on Cash	2,352,284.47	(2,051.37)	2,350,233.10
020-0000-1001	Claim on Cash	60,567.73	0.00	60,567.73
031-0000-1001	Claim on Cash	72,111.54	(1,911.38)	70,200.16
045-0000-1001	Claim on Cash	337,708.73	(448.27)	337,260.46
051-0000-1001	Claim on Cash	93,114.82	(874.60)	92,240.22
055-0000-1001	Claim on Cash	727,660.24	(1,343.79)	726,316.45
061-0000-1001	Claim on Cash	49,909.40	1,342.64	51,252.04
062-0000-1001	Claim on Cash	38,803.39	(5,992.50)	32,810.89
080-0000-1001	Claim on Cash	3,099,619.46	(461,502.82)	2,638,116.64
500-0000-1001	Claim on Cash	10,284,358.42	(9,196,660.66)	1,087,697.76
510-0000-1001	Claim on Cash	(7,021,132.75)	8,327,457.91	1,306,325.16
515-0000-1001	Claim on Cash	866,367.62	48,168.00	914,535.62
525-0000-1001	Claim on Cash	1,527,097.14	147,306.30	1,674,403.44
535-0000-1001	Claim on Cash	23,547.94	4,200.00	27,747.94
550-0000-1001	Claim on Cash	250,209.06	44,892.00	295,101.06
555-0000-1001	Claim on Cash	282,507.74	49,668.00	332,175.74
TOTAL CLAIM ON CASH		26,067,220.43	(1,075,027.75)	24,992,192.68
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	20,317,596.93	(1,323,927.74)	18,993,669.19
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.00
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	0.00
999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00
999-0000-1024	Cash Animal Control Donations	0.00	0.00	0.00
999-0000-1025	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1026	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
999-0000-1027	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1028	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
999-0000-1029	Cash Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1030	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	3,390,881.54	154,688.68	3,545,570.22
999-0000-1032	Cash Revenue Water Fund	1,645,557.81	778,340.00	2,423,897.81
999-0000-1033	Cash Water Operating Fund	63,011.79	(33,956.33)	29,055.46
999-0000-1034	Cash Stormwater Utility Fund	650,172.36	(650,172.36)	0.00
999-0000-1035	Cash Depreciation - WW	0.00	0.00	0.00
999-0000-1036	Cash Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1037	Cash Impact Water	0.00	0.00	0.00
999-0000-1038	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		26,067,220.43	(1,075,027.75)	24,992,192.68
TOTAL CASH IN BANK		26,067,220.43	(1,075,027.75)	24,992,192.68
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	26,067,220.43	(1,075,027.75)	24,992,192.68
TOTAL DUE TO OTHER FUNDS		26,067,220.43	(1,075,027.75)	24,992,192.68

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	536.55	13,866.99	14,403.54
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	80,190.40	80,190.40
500-0000-2001	Accounts Payable Pending	0.00	5,284.13	5,284.13
510-0000-2001	Accounts Payable Pending	0.00	147,620.52	147,620.52
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		536.55	246,962.04	247,498.59
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(536.55)	(13,866.99)	(14,403.54)
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	(80,190.40)	(80,190.40)
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(5,284.13)	(5,284.13)
999-0000-1564	Due From Water Operating Fund	0.00	(147,620.52)	(147,620.52)
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(536.55)	(246,962.04)	(247,498.59)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	536.55	246,962.04	247,498.59
TOTAL ACCOUNTS PAYABLE		536.55	246,962.04	247,498.59

AP Pending	247,498.59	AP Pending	247,498.59	Due From Other Funds	247,498.59
Due From Other Funds	247,498.59	Accounts Payable	247,498.59	Accounts Payable	247,498.59
Difference	0.00	Difference	0.00	Difference	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,955,092.37	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	3,140.81	337,260.46	17,809,814.79
A10 - Receivables	77,827.95	0.00	0.00	0.00	0.00	0.00	0.00	77,827.95
Total Asset:	**6,032,920.32**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**3,140.81**	**337,260.46**	**17,887,642.74**
Liability								
L01 - Current Liabilities	47,620.47	0.00	0.00	0.00	0.00	3,140.81	0.00	50,761.28
Total Liability:	**47,620.47**	**0.00**	**0.00**	**0.00**	**0.00**	**3,140.81**	**0.00**	**50,761.28**
Equity								
Q30 - Equity	6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,744,856.30
Total Total Beginning Equity:	**6,131,744.57**	**2,977,861.69**	**3,072,294.67**	**2,095,185.15**	**2,162,388.00**	**0.00**	**305,382.22**	**16,744,856.30**
Total Revenue	18,280,974.33	6,193,433.99	1,556,047.34	6,193,367.95	0.00	0.00	774,174.24	32,997,997.85
Total Expense	18,427,419.05	5,938,332.00	820,189.79	5,938,320.00	39,415.85	0.00	742,296.00	31,905,972.69
Revenues Over/Under Expenses	**-146,444.72**	**255,101.99**	**735,857.55**	**255,047.95**	**-39,415.85**	**0.00**	**31,878.24**	**1,092,025.16**
Total Equity and Current Surplus (Deficit):	**5,985,299.85**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**0.00**	**337,260.46**	**17,836,881.46**
Total Liabilities, Equity and Current Surplus (Deficit):	**6,032,920.32**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**3,140.81**	**337,260.46**	**17,887,642.74**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
Total Asset:	**60,567.73**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**1,015,568.23**
Liability								
L01 - Current Liabilities	47,508.95	0.00	0.00	0.00	0.00	0.00	0.00	47,508.95
Total Liability:	**47,508.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,508.95**
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	**14,737.61**	**84,643.22**	**630,691.04**	**42,278.52**	**38,580.95**	**29,252.06**	**23,123.62**	**863,307.02**
Total Revenue	4.39	28,915.24	2,322,501.41	16,115.29	5,304.73	2.91	2.31	2,372,846.28
Total Expense	1,683.22	21,318.24	2,226,876.00	7,141.77	11,074.79	0.00	0.00	2,268,094.02
Revenues Over/Under Expenses	**-1,678.83**	**7,597.00**	**95,625.41**	**8,973.52**	**-5,770.06**	**2.91**	**2.31**	**104,752.26**
Total Equity and Current Surplus (Deficit):	**13,058.78**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**968,059.28**
Total Liabilities, Equity and Current Surplus (Deficit):	**60,567.73**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**1,015,568.23**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	70,200.16	70,201.24
Total Asset:	**1.08**	**70,200.16**	**70,201.24**
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
Total Total Beginning Equity:	**1.08**	**62,321.74**	**62,322.82**
Total Revenue	282,000.84	34,209.97	316,210.81
Total Expense	282,000.84	26,331.55	308,332.39
Revenues Over/Under Expenses	**0.00**	**7,878.42**	**7,878.42**
Total Equity and Current Surplus (Deficit):	**1.08**	**70,200.16**	**70,201.24**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**70,200.16**	**70,201.24**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2023

Category		080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset						
A01 - Cash & Equivalents		2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
	Total Asset:	**2,700,286.47**	**513,995.58**	**325,793.41**	**3,466,847.64**	**7,006,923.10**
Liability						
L01 - Current Liabilities		26,150.66	0.00	0.00	0.00	26,150.66
	Total Liability:	**26,150.66**	**0.00**	**0.00**	**0.00**	**26,150.66**
Equity						
Q30 - Equity		2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
	Total Total Beginning Equity:	**2,557,926.24**	**459,035.17**	**324,793.75**	**3,594,475.82**	**6,936,230.98**
Total Revenue		337,874.48	55,043.74	999.66	8,806.19	402,724.07
Total Expense		221,664.91	83.33	0.00	136,434.37	358,182.61
Revenues Over/Under Expenses		**116,209.57**	**54,960.41**	**999.66**	**-127,628.18**	**44,541.46**
	Total Equity and Current Surplus (Deficit):	**2,674,135.81**	**513,995.58**	**325,793.41**	**3,466,847.64**	**6,980,772.44**
	Total Liabilities, Equity and Current Surplus (Deficit):	**2,700,286.47**	**513,995.58**	**325,793.41**	**3,466,847.64**	**7,006,923.10**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	14,809.51	742,409.38	853,051.31	0.00	301,526.35	233,654.64	2,145,451.19
A30 - Fixed Assets	42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	**42,620,543.47**	**14,809.51**	**742,409.38**	**853,051.31**	**2,633,493.10**	**301,526.35**	**233,654.64**	**47,399,487.76**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,524,804.52	0.00	0.00	48,524,804.52
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**48,524,804.52**	**0.00**	**0.00**	**48,583,957.52**
Equity								
Q30 - Equity	36,605,011.26	293.30	742,409.38	1,060,019.53	-45,891,311.42	0.00	232,440.21	-7,251,137.74
Total Total Beginning Equity:	**36,605,011.26**	**293.30**	**742,409.38**	**1,060,019.53**	**-45,891,311.42**	**0.00**	**232,440.21**	**-7,251,137.74**
Total Revenue	0.00	1,714,516.21	8,980.69	4,806,077.56	0.00	301,526.35	1,214.43	6,832,315.24
Total Expense	-6,015,532.21	1,700,000.00	8,980.69	5,072,198.78	0.00	0.00	0.00	765,647.26
Revenues Over/Under Expenses	**6,015,532.21**	**14,516.21**	**0.00**	**-266,121.22**	**0.00**	**301,526.35**	**1,214.43**	**6,066,667.98**
Total Equity and Current Surplus (Deficit):	**42,620,543.47**	**14,809.51**	**742,409.38**	**793,898.31**	**-45,891,311.42**	**301,526.35**	**233,654.64**	**-1,184,469.76**
Total Liabilities, Equity and Current Surplus (Deficit):	**42,620,543.47**	**14,809.51**	**742,409.38**	**853,051.31**	**2,633,493.10**	**301,526.35**	**233,654.64**	**47,399,487.76**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	1,088,307.76	1,306,325.16	914,535.62	1,674,403.44	27,747.94	295,101.06	332,175.74	5,638,596.72
A10 - Receivables	469,878.43	125,544.48	0.00	0.00	0.00	0.00	0.00	595,422.91
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
Total Asset:	**16,142,513.81**	**20,175,484.10**	**2,542,241.66**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**41,189,667.75**
Liability								
L01 - Current Liabilities	707,987.22	790,716.65	0.00	0.00	0.00	0.00	0.00	1,498,703.87
L80 - Long Term Liabilities	5,541,727.16	7,628,329.69	0.00	0.00	0.00	0.00	0.00	13,170,056.85
Total Liability:	**6,249,714.38**	**8,419,046.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,668,760.72**
Equity								
Q30 - Equity	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Total Beginning Equity:	**7,896,094.87**	**10,947,018.33**	**1,887,835.81**	**1,271,455.34**	**23,546.18**	**192,851.40**	**230,689.10**	**22,449,491.03**
Total Revenue	13,887,623.91	5,432,371.94	654,405.85	402,948.10	4,201.76	102,249.66	101,486.64	20,585,287.86
Total Expense	11,890,919.35	4,622,952.51	0.00	0.00	0.00	0.00	0.00	16,513,871.86
Revenues Over/Under Expenses	**1,996,704.56**	**809,419.43**	**654,405.85**	**402,948.10**	**4,201.76**	**102,249.66**	**101,486.64**	**4,071,416.00**
Total Equity and Current Surplus (Deficit):	**9,892,799.43**	**11,756,437.76**	**2,542,241.66**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**26,520,907.03**
Total Liabilities, Equity and Current Surplus (Deficit):	**16,142,513.81**	**20,175,484.10**	**2,542,241.66**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**41,189,667.75**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	560 - Salem Royalty	Total
Asset				
A01 - Cash & Equivalents	7,815.93	262,250.00	0.00	270,065.93
Total Asset:	**7,815.93**	**262,250.00**	**0.00**	**270,065.93**
Equity				
Q30 - Equity	92,758.55	262,250.00	43,153.51	398,162.06
Total Total Beginning Equity:	**92,758.55**	**262,250.00**	**43,153.51**	**398,162.06**
Total Revenue	533,173.68	2,797.17	1.79	535,972.64
Total Expense	618,116.30	2,797.17	43,155.30	664,068.77
Revenues Over/Under Expenses	-84,942.62	0.00	-43,153.51	-128,096.13
Total Equity and Current Surplus (Deficit):	**7,815.93**	**262,250.00**	**0.00**	**270,065.93**
Total Liabilities, Equity and Current Surplus (Deficit):	**7,815.93**	**262,250.00**	**0.00**	**270,065.93**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 12/31/2022

		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	19,920.03	308,256.57	0.00	-143.43	0.05 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	46,738.00	697,228.67	0.00	133,228.67	123.62 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**66,658.03**	**1,005,485.24**	**0.00**	**133,085.24**	**15.26%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	6,990.44 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**62,448.10**	**69,904.38**	**0.00**	**68,904.38**	**6,890.44%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	-4.00	0.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,113,336.00**	**6,113,336.00**	**509,444.34**	**6,113,332.00**	**0.00**	**-4.00**	**0.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**6,987,736.00**	**6,987,736.00**	**638,550.47**	**7,188,721.62**	**0.00**	**200,985.62**	**2.88%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,024,376.92	1,012,376.92	71,726.77	994,552.82	0.00	17,824.10	1.76 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,982.53	264,269.01	0.00	75,686.99	22.26 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-96,346.98	-1,156,164.00	0.00	-1.00	0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	883.05	6,837.57	0.00	-1,837.57	-36.75 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	7,471.91	95,476.27	0.00	8,861.85	8.49 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	4.70	499.09	0.00	580.91	53.79 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	0.00	1,165.54	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	14,945.93	188,336.00	0.00	12,022.15	6.00 %
001-0100-5040	Health Insurance Expense	134,543.36	132,543.36	13,411.44	118,325.15	0.00	14,218.21	10.73 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	3,943.52	0.00	556.48	12.37 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	229.00	480.34	0.00	319.66	39.96 %
001-0100-5054	Bring Your Own Device - Phone	0.00	300.00	50.00	175.00	0.00	125.00	41.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.72	0.00	923.28	15.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	643.30	16,318.23	0.00	5,031.77	23.57 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	669.93	0.00	9,036.07	93.10 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	0.00	665.00	66.50 %
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:	**699,443.55**	**685,743.55**	**40,001.65**	**539,565.11**	**0.00**	**146,178.44**	**21.32%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	5,000.00	13,232.65	2,944.99	8,403.66	0.00	4,828.99	36.49 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	6,500.00	1,050.07	10,711.73	0.00	-4,211.73	-64.80 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	408.09	5,665.06	0.00	2,734.94	32.56 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	118.35	1,031.76	0.00	-31.76	-3.18 %
001-0100-5112	Utilities - Water	750.00	750.00	60.86	872.51	0.00	-122.51	-16.33 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,115.96	9,059.35	0.00	-419.11	-4.85 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	699.35	7,644.67	0.00	-204.67	-2.75 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	5,341.63	0.00	-1,205.63	-29.15 %
001-0100-5130	Sanitation	1,080.00	1,080.00	172.50	1,045.84	0.00	34.16	3.16 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	239.96	6,626.80	0.00	-2,126.80	-47.26 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,446.24**	**56,678.89**	**6,810.13**	**56,403.01**	**0.00**	**275.88**	**0.49%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	617.67	0.00	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	87.82	406.23	0.00	593.77	59.38 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	0.00	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**4,000.00**	**87.82**	**1,195.40**	**0.00**	**2,804.60**	**70.12%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	10,200.00	2,488.60	10,894.34	0.00	-694.34	-6.81 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	0.00	556.40	27.82 %
001-0100-5350	Postage Expense	3,000.00	1,300.00	-720.68	852.37	0.00	447.63	34.43 %
	Category: E30 - Supply Expense Total:	**9,500.00**	**13,500.00**	**1,767.92**	**13,190.31**	**0.00**	**309.69**	**2.29%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	58,800.00	64,800.00	48.83	71,445.85	0.00	-6,645.85	-10.26 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	512.43	8,425.27	0.00	5,074.73	37.59 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	1,081.76	4,299.84	0.00	2,800.16	39.44 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	0.00	488.98	97.80 %
001-0100-5515	Elections or Permit Fee Exp	0.00	17,500.00	17,741.90	17,741.90	0.00	-241.90	-1.38 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	810.00	3,661.63	0.00	-1,161.63	-46.47 %
	Category: E40 - Operations Expense Total:	**82,400.00**	**105,900.00**	**20,194.92**	**105,585.51**	**0.00**	**314.49**	**0.30%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	0.00	3,012.47	40.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5583	Prof Services - Legal	10,400.00	20,400.00	3,000.00	17,038.22	0.00	3,361.78	16.48 %
001-0100-5586	Prof Services - Other	16,440.00	65,940.00	11,392.77	56,159.01	0.00	9,780.99	14.83 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	93.39	390.05	0.00	-290.05	-290.05 %
	Category: E55 - Professional Services Total:	**49,690.00**	**109,190.00**	**14,486.16**	**90,824.81**	**0.00**	**18,365.19**	**16.82%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	12,999.19	2,190.77	16,515.58	0.00	-3,516.39	-27.05 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	3,874.31	0.00	9,645.69	71.34 %
	Category: E60 - Miscellaneous Expense Total:	**13,620.00**	**26,519.19**	**2,190.77**	**20,389.89**	**0.00**	**6,129.30**	**23.11%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00%**
Category: E80 - Fixed Assets								
001-0100-5806	Fixed Assets - Buildings	0.00	13,500.00	-13,500.00	0.00	0.00	13,500.00	100.00 %
001-0100-5898	Capital Asset Contra	0.00	0.00	143,450.87	143,450.87	0.00	-143,450.87	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**13,500.00**	**129,950.87**	**143,450.87**	**0.00**	**-129,950.87**	**-962.60%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**100.00%**
	Expense Total:	**996,099.79**	**1,106,431.63**	**215,490.24**	**1,060,604.91**	**0.00**	**45,826.72**	**4.14%**
	Department: 0100 - Administration Surplus (Deficit):	**5,991,636.21**	**5,881,304.37**	**423,060.23**	**6,128,116.71**	**0.00**	**246,812.34**	**-4.20%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**462.00**	**4,422.00**	**0.00**	**1,578.00**	**26.30%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	36,500.00	56,500.00	2,966.96	54,090.57	0.00	2,409.43	4.26 %
001-0110-5606	IT Projects & Labor	20,000.00	26,000.00	0.00	25,801.34	0.00	198.66	0.76 %
001-0110-5608	Software - New & Renewals	53,075.00	96,075.00	-18,984.50	95,800.44	0.00	274.56	0.29 %
001-0110-5610	Website	8,000.00	39,275.00	0.00	39,378.73	0.00	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	24.06	503.70	0.00	496.30	49.63 %
001-0110-5614	Copiers & Maintenance	22,800.00	24,800.00	2,296.82	22,483.77	0.00	2,316.23	9.34 %
	Category: E60 - Miscellaneous Expense Total:	**141,375.00**	**243,650.00**	**-13,696.66**	**238,058.55**	**0.00**	**5,591.45**	**2.29%**
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	157,000.00	-107,394.86	0.00	0.00	157,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5816	Capital Assets - Infrstructure	0.00	0.00	21,089.17	21,089.17	0.00	-21,089.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**157,000.00**	**-86,305.69**	**21,089.17**	**0.00**	**135,910.83**	**86.57%**
	Expense Total:	**147,375.00**	**406,650.00**	**-99,540.35**	**263,569.72**	**0.00**	**143,080.28**	**35.19%**
	Department: 0110 - Information Technology Total:	**147,375.00**	**406,650.00**	**-99,540.35**	**263,569.72**	**0.00**	**143,080.28**	**35.19%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	179.29 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**64,000.00**	**9,043.92**	**114,744.17**	**0.00**	**50,744.17**	**79.29%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	0.00	8,000.00	445.82	10,954.35	0.00	2,954.35	136.93 %
001-0120-4206	Annex/Rezoning Fees	0.00	2,500.00	0.00	1,040.00	0.00	-1,460.00	58.40 %
001-0120-4208	Business Licenses	0.00	150,000.00	5,762.50	74,847.75	0.00	-75,152.25	50.10 %
001-0120-4210	Commercial Remodel Permits	0.00	4,500.00	365.00	9,528.95	0.00	5,028.95	211.75 %
001-0120-4214	Electrical Permits	0.00	90,000.00	6,418.16	94,713.10	0.00	4,713.10	105.24 %
001-0120-4220	HVACR Permits	0.00	50,000.00	1,851.24	60,202.34	0.00	10,202.34	120.40 %
001-0120-4226	Mobile Home Permits	0.00	1,500.00	0.00	6,055.00	0.00	4,555.00	403.67 %
001-0120-4228	New Commercial Permits	0.00	60,000.00	4,007.70	49,980.07	0.00	-10,019.93	16.70 %
001-0120-4230	Permits - Other	0.00	1,000.00	260.00	3,980.62	0.00	2,980.62	398.06 %
001-0120-4232	Plumbing/Gas Inspections	0.00	50,000.00	1,613.26	46,226.32	0.00	-3,773.68	7.55 %
001-0120-4234	Re - Inspections Fees	0.00	4,300.00	385.00	4,515.00	0.00	215.00	105.00 %
001-0120-4236	Residential Building Permits	0.00	40,000.00	3,516.52	34,030.89	0.00	-5,969.11	14.92 %
001-0120-4238	Residential Remodel Permits	0.00	3,500.00	0.00	2,725.78	0.00	-774.22	22.12 %
001-0120-4240	Sanitation License	0.00	250.00	0.00	75.00	0.00	-175.00	70.00 %
001-0120-4242	Sign Permits	0.00	5,500.00	70.00	7,265.00	0.00	1,765.00	132.09 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	0.00	935.00	0.00	-65.00	6.50 %
001-0120-4248	Storage Building Permits	0.00	600.00	40.00	3,894.44	0.00	3,294.44	649.07 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	4,500.00	0.00	3,237.00	0.00	-1,263.00	28.07 %
001-0120-4256	Burn Permit	0.00	3,000.00	300.00	6,576.37	0.00	3,576.37	219.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	35,000.00	40.00	25,562.74	0.00	-9,437.26	26.96 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**515,150.00**	**25,075.20**	**446,345.72**	**0.00**	**-68,804.28**	**13.36%**
Category: R60 - Miscellaneous Revenue								
001-0120-4600	Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**10,850.00**	**0.00**	**3,326.97**	**0.00**	**-7,523.03**	**69.34%**
	Revenue Total:	**0.00**	**590,000.00**	**34,119.12**	**564,416.86**	**0.00**	**-25,583.14**	**4.34%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	0.00	392,488.88	29,002.39	365,320.48	0.00	27,168.40	6.92 %
001-0120-5010	Overtime Expense	0.00	1,500.00	113.61	1,251.81	0.00	248.19	16.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	0.00	30,394.75	2,181.84	27,546.32	0.00	2,848.43	9.37 %
001-0120-5022	Unemployment Expense	0.00	360.00	0.00	209.97	0.00	150.03	41.68 %
001-0120-5025	Worker's Comp Expense	0.00	6,000.00	0.00	5,399.97	0.00	600.03	10.00 %
001-0120-5030	APERS Expense	0.00	58,993.58	4,523.12	54,274.69	0.00	4,718.89	8.00 %
001-0120-5040	Health Insurance Expense	0.00	60,136.92	6,014.26	58,262.76	0.00	1,874.16	3.12 %
001-0120-5050	Physical & Drug Screen Exp	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	0.00	1,500.00	0.00	1,290.13	0.00	209.87	13.99 %
001-0120-5060	Travel & Training Expense	0.00	11,400.00	1,689.76	11,755.34	0.00	-355.34	-3.12 %
	Category: E01 - Personnel Expense Total:	**0.00**	**562,924.13**	**43,524.98**	**525,311.47**	**0.00**	**37,612.66**	**6.68%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	0.00	1,320.00	102.02	1,416.28	0.00	-96.28	-7.29 %
001-0120-5111	Utilities - Gas	0.00	240.00	29.59	257.93	0.00	-17.93	-7.47 %
001-0120-5112	Utilities - Water	0.00	150.00	15.21	218.12	0.00	-68.12	-45.41 %
001-0120-5115	Com Exp - Tel Landline.Interne	0.00	1,140.00	248.00	1,555.00	0.00	-415.00	-36.40 %
001-0120-5116	Communication Exp - Cellular	0.00	5,160.00	318.67	3,847.47	0.00	1,312.53	25.44 %
001-0120-5120	Insurance - Property	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	0.00	264.00	43.12	258.72	0.00	5.28	2.00 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**8,574.00**	**756.61**	**7,553.52**	**0.00**	**1,020.48**	**11.90%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	0.00	9,600.00	614.18	9,162.11	0.00	437.89	4.56 %
001-0120-5210	Service & Repair - Vehicle	0.00	700.00	228.46	1,634.20	0.00	-934.20	-133.46 %
001-0120-5225	Insurance Expense - Vehicle	0.00	2,399.57	0.00	1,901.34	0.00	498.23	20.76 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**12,699.57**	**842.64**	**12,697.65**	**0.00**	**1.92**	**0.02%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	0.00	2,000.00	364.50	1,991.48	0.00	8.52	0.43 %
001-0120-5350	Postage Expense	0.00	900.00	78.59	865.83	0.00	34.17	3.80 %
	Category: E30 - Supply Expense Total:	**0.00**	**2,900.00**	**443.09**	**2,857.31**	**0.00**	**42.69**	**1.47%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	0.00	10,000.00	908.29	9,779.75	0.00	220.25	2.20 %
001-0120-5475	Credit Card Fees	0.00	12,300.00	555.73	10,814.18	0.00	1,485.82	12.08 %
001-0120-5480	Dues & Subscriptions	0.00	20,000.00	19.99	20,983.65	0.00	-983.65	-4.92 %
	Category: E40 - Operations Expense Total:	**0.00**	**42,300.00**	**1,484.01**	**41,577.58**	**0.00**	**722.42**	**1.71%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	0.00	2,000.00	785.83	933.33	0.00	1,066.67	53.33 %
001-0120-5560	Vacant Home Cleanup	0.00	10,000.00	30.00	760.00	0.00	9,240.00	92.40 %
001-0120-5568	Prof Services - Electrical Ins	0.00	17,000.00	4,050.00	25,980.00	0.00	-8,980.00	-52.82 %
001-0120-5571	Prof Services - Engineering	0.00	30,000.00	0.00	620.30	31.90	29,347.80	97.83 %
001-0120-5574	Prof Services - GIS	0.00	3,000.00	0.00	2,339.68	0.00	660.32	22.01 %
001-0120-5589	Prof Services - Printing	0.00	700.00	547.17	882.29	0.00	-182.29	-26.04 %
	Category: E55 - Professional Services Total:	**0.00**	**62,700.00**	**5,413.00**	**31,515.60**	**31.90**	**31,152.50**	**49.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	0.00	0.00	10.00	-49.41	0.00	49.41	0.00 %
001-0120-5604	Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31 %
001-0120-5608	Software - New & Renewals	0.00	40,025.00	3,000.00	8,553.01	0.00	31,471.99	78.63 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**41,025.00**	**3,010.00**	**10,916.74**	**0.00**	**30,108.26**	**73.39%**
Category: E80 - Fixed Assets								
001-0120-5808	Capital Assets - Vehicles	0.00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56 %
	Category: E80 - Fixed Assets Total:	**0.00**	**12,650.00**	**1,181.33**	**12,579.67**	**0.00**	**70.33**	**0.56%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**0.00**	**746,072.70**	**56,655.66**	**645,009.54**	**31.90**	**101,031.26**	**13.54%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**0.00**	**-156,072.70**	**-22,536.54**	**-80,592.68**	**-31.90**	**75,448.12**	**48.34%**
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00	1,590.00	0.00	1,198.31	0.00	391.69	24.63 %
001-0160-5060	Travel & Training Expense	5,000.00	2,450.00	303.06	2,406.31	0.00	43.69	1.78 %
	Category: E01 - Personnel Expense Total:	**10,600.00**	**8,175.00**	**303.06**	**7,736.68**	**0.00**	**438.32**	**5.36%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	1,800.00	2,350.00	178.90	2,154.83	0.00	195.17	8.31 %
	Category: E10 - Building & Grounds Exp Total:	**1,800.00**	**2,350.00**	**178.90**	**2,154.83**	**0.00**	**195.17**	**8.31%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	5,400.00	11,810.00	1,023.19	11,601.04	0.00	208.96	1.77 %
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,200.00	0.00	1,401.82	0.00	-201.82	-16.82 %
001-0160-5225	Insurance Expense - Vehicle	1,500.00	1,589.24	30.68	1,592.32	0.00	-3.08	-0.19 %
	Category: E20 - Vehicle Expense Total:	**19,860.00**	**14,599.24**	**1,053.87**	**14,595.18**	**0.00**	**4.06**	**0.03%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**6,950.00**	**79.33**	**6,947.80**	**0.00**	**2.20**	**0.03%**
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	4,100.00	0.00	1,160.27	0.00	2,939.73	71.70 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**4,100.00**	**0.00**	**1,160.27**	**0.00**	**2,939.73**	**71.70%**
Category: E80 - Fixed Assets								
001-0160-5808	Capital Assets - Vehicles	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10 %
	Category: E80 - Fixed Assets Total:	**0.00**	**15,460.00**	**1,611.72**	**15,290.32**	**0.00**	**169.68**	**1.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
001-0160-5850	Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**47,910.00**	**51,934.24**	**3,226.88**	**47,885.08**	**0.00**	**4,049.16**	**7.80%**
	Department: 0160 - Engineering Total:	**47,910.00**	**51,934.24**	**3,226.88**	**47,885.08**	**0.00**	**4,049.16**	**7.80%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	370.00	4,310.00	0.00	-1,190.00	21.64 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	665.00	10,759.66	0.00	2,759.66	134.50 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	135.00	2,046.00	0.00	-1,454.00	41.54 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,020.00	11,465.00	0.00	-1,035.00	8.28 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,190.00**	**28,580.66**	**0.00**	**-919.34**	**3.12%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	157.65 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**1,420.00**	**9,458.78**	**0.00**	**3,458.78**	**57.65%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**0.00**	**-2.00**	**0.00%**
	Revenue Total:	**629,334.00**	**629,334.00**	**53,096.00**	**631,871.44**	**0.00**	**2,537.44**	**0.40%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	362,644.36	362,644.36	21,730.24	274,133.37	0.00	88,510.99	24.41 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	7,707.75	92,493.00	0.00	0.00	0.00 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	743.44	8,805.59	0.00	2,194.41	19.95 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	1,658.13	20,944.50	0.00	7,456.60	26.25 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.00	261.37	0.00	314.63	54.62 %
001-0200-5025	Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	0.00	51.43	2.71 %
001-0200-5030	APERS Expense	55,957.26	55,957.26	3,464.12	43,177.32	0.00	12,779.94	22.84 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	5,505.92	53,882.00	0.00	21,194.06	28.23 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	0.00	149.25	29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	293.79	3,390.74	0.00	-390.74	-13.02 %
001-0200-5060	Travel & Training Expense	4,200.00	5,700.00	0.00	5,711.41	0.00	-11.41	-0.20 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**635,847.78**	**637,347.78**	**41,103.39**	**504,998.62**	**0.00**	**132,349.16**	**20.77%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	480.06	5,507.77	0.00	17,492.23	76.05 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	255.20	2,797.15	0.00	4,502.85	61.68 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	707.44	9,330.84	0.00	669.16	6.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5111	Utilities - Gas	480.00	480.00	49.99	330.17	0.00	149.83	31.21 %
001-0200-5112	Utilities - Water	500.00	500.00	52.49	632.89	0.00	-132.89	-26.58 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	11,098.16	0.00	-1,598.16	-16.82 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,920.00	273.14	3,880.94	0.00	1,039.06	21.12 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	1,389.60	0.00	-433.60	-45.36 %
001-0200-5130	Sanitation	1,500.00	1,500.00	251.99	1,506.95	0.00	-6.95	-0.46 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	428.02	0.00	71.98	14.40 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	926.58	4,855.87	0.00	-855.87	-21.40 %
001-0200-5145	Tools	1,500.00	1,500.00	526.58	2,032.62	0.00	-532.62	-35.51 %
	Category: E10 - Building & Grounds Exp Total:	**63,676.00**	**64,156.00**	**4,517.88**	**43,790.98**	**0.00**	**20,365.02**	**31.74%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	489.28	7,464.55	0.00	-2,964.55	-65.88 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	76.79	2,414.83	0.00	6,285.17	72.24 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,376.93	0.00	1,076.24	0.00	300.69	21.84 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,576.93**	**566.07**	**10,955.62**	**0.00**	**3,621.31**	**24.84%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	1,200.00	1,250.00	170.46	2,255.79	0.00	-1,005.79	-80.46 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	24.41	307.68	0.00	42.32	12.09 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	85.83	216.04	0.00	783.96	78.40 %
001-0200-5322	Supplies - Operating	9,300.00	7,700.00	661.78	1,731.87	0.00	5,968.13	77.51 %
001-0200-5350	Postage Expense	100.00	600.00	34.61	373.60	0.00	226.40	37.73 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	2,306.29	12,568.74	0.00	-3,568.74	-39.65 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	0.00	730.00	73.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**20,900.00**	**3,283.38**	**17,723.72**	**0.00**	**3,176.28**	**15.20%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	74.54	1,113.45	0.00	2,006.55	64.31 %
001-0200-5480	Dues & Subscriptions	12,825.00	6,375.00	313.72	752.44	0.00	5,622.56	88.20 %
	Category: E40 - Operations Expense Total:	**15,945.00**	**9,495.00**	**388.26**	**1,865.89**	**0.00**	**7,629.11**	**80.35%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	760.00	4,311.00	0.00	-311.00	-7.78 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	164.66	881.99	0.00	118.01	11.80 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,600.00	6,434.12	27,068.61	0.00	-1,468.61	-5.74 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	520.28	3,286.44	0.00	1,713.56	34.27 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,600.00**	**7,879.06**	**35,548.04**	**0.00**	**51.96**	**0.15%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	40.00	545.00	0.00	455.00	45.50 %
001-0200-5604	Hardware - New & Renewals	1,500.00	4,600.00	0.00	7,870.38	0.00	-3,270.38	-71.10 %
001-0200-5606	IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	0.00	5,634.00	61.57 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	2,563.72	4,263.14	0.00	-2,763.14	-184.21 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**16,250.00**	**2,603.72**	**16,194.52**	**0.00**	**55.48**	**0.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04 %
	Category: E72 - Bond Expense Total:	**0.00**	**7,100.00**	**643.10**	**5,748.29**	**0.00**	**1,351.71**	**19.04%**
Category: E80 - Fixed Assets								
001-0200-5808	Capital Assets - Vehicles	0.00	55,150.00	-54,586.41	0.00	0.00	55,150.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	54,958.70	54,958.70	0.00	-54,958.70	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**55,150.00**	**372.29**	**54,958.70**	**0.00**	**191.30**	**0.35%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	0.00	800.00	223.31	742.77	0.00	57.23	7.15 %
	Category: E85 - Interest Expense Total:	**0.00**	**800.00**	**223.31**	**742.77**	**0.00**	**57.23**	**7.15%**
	Expense Total:	**790,824.68**	**861,375.71**	**61,580.46**	**692,527.15**	**0.00**	**168,848.56**	**19.60%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-161,490.68**	**-232,041.71**	**-8,484.46**	**-60,655.71**	**0.00**	**171,386.00**	**73.86%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	21,857.21	360,450.50	0.00	-39,549.50	9.89 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	1,755.00	40,780.05	0.00	-24,219.95	37.26 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**29,363.49**	**470,245.91**	**0.00**	**-62,654.09**	**11.76%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	0.06 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**1,387.10**	**50,487.17**	**0.00**	**-32.83**	**0.06%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	153.87 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**73,061.43**	**246,192.19**	**0.00**	**86,192.19**	**53.87%**
	Revenue Total:	**743,420.00**	**743,420.00**	**103,812.02**	**766,925.27**	**0.00**	**23,505.27**	**3.16%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	295,890.71	295,890.71	23,109.01	293,776.13	0.00	2,114.58	0.71 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	1,700.82	21,684.68	0.00	989.46	4.36 %
001-0300-5022	Unemployment Expense	420.00	420.00	6.72	240.45	0.00	179.55	42.75 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	0.00	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	3,602.40	45,006.42	0.00	400.64	0.88 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	32,000.00	0.00	38,819.87	0.00	-6,819.87	-21.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	4,997.58	48,679.08	0.00	-3,930.84	-8.78 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	68.99	84.59	0.00	215.41	71.80 %
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	10,500.00	10,500.00	0.00	4,418.58	0.00	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.17	28,862.15	0.00	1,137.85	3.79 %
	Category: E01 - Personnel Expense Total:	**462,240.15**	**484,240.15**	**35,890.69**	**483,683.09**	**0.00**	**557.06**	**0.12%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	11,000.00	1,000.00	0.00	54.60	0.00	945.40	94.54 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	408.09	5,665.05	0.00	334.95	5.58 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	118.36	1,031.77	0.00	168.23	14.02 %
001-0300-5112	Utilities - Water	650.00	650.00	60.85	872.49	0.00	-222.49	-34.23 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	4,078.79	0.00	-862.79	-26.83 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	1,035.00	0.00	45.00	4.17 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	25.00	865.15	0.00	-365.15	-73.03 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**13,646.00**	**1,400.67**	**13,602.85**	**0.00**	**43.15**	**0.32%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	2,833.12	8,808.78	0.00	191.22	2.12 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	2,072.31	3,268.55	0.00	-1,268.55	-63.43 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**4,905.43**	**12,077.33**	**0.00**	**-1,077.33**	**-9.79%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53 %
	Category: E40 - Operations Expense Total:	**3,000.00**	**3,000.00**	**206.00**	**1,814.08**	**0.00**	**1,185.92**	**39.53%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	0.00	1,348.84	26.98 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**0.00**	**3,651.16**	**0.00**	**1,848.84**	**33.62%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	234.19	2,753.68	0.00	414.32	13.08 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**4,440.00**	**234.19**	**2,753.68**	**0.00**	**1,686.32**	**37.98%**
	Expense Total:	**509,826.15**	**521,826.15**	**42,636.98**	**517,582.19**	**0.00**	**4,243.96**	**0.81%**
	Department: 0300 - Court Surplus (Deficit):	**233,593.85**	**221,593.85**	**61,175.04**	**249,343.08**	**0.00**	**27,749.23**	**-12.52%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**2,333.67**	**0.00**	**2,333.67**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	742,296.00	0.00	4.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,336,126.00**	**1,336,126.00**	**111,344.00**	**1,336,128.00**	**0.00**	**2.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Fixed Assets	0.00	2,120.00	0.00	2,120.02	0.00	0.02	100.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**2,120.00**	**0.00**	**2,120.02**	**0.00**	**0.02**	**0.00%**
	Revenue Total:	**1,336,126.00**	**1,338,246.00**	**111,344.00**	**1,340,581.69**	**0.00**	**2,335.69**	**0.17%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	409,938.00	409,938.00	31,715.21	395,988.96	0.00	13,949.04	3.40 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	0.00	23,366.39	77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	0.00	-1,113.74	-15.91 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	2,357.60	31,134.22	0.00	3,514.39	10.14 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	331.46	0.00	568.54	63.17 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	0.00	-1,224.00	-11.13 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	4,828.41	61,837.74	0.00	1,718.25	2.70 %
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	8,265.05	77,952.57	0.00	5,370.21	6.45 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	0.00	630.25	60.02 %
001-0400-5055	Uniform Expense	500.00	500.00	1,342.10	3,060.76	0.00	-2,560.76	-512.15 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.94	0.00	923.06	15.38 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	2,320.00	9,153.63	0.00	1,246.37	11.98 %
	Category: E01 - Personnel Expense Total:	**843,301.38**	**843,301.38**	**66,243.87**	**796,913.38**	**0.00**	**46,388.00**	**5.50%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,526.00	3,226.00	0.00	3,168.59	0.00	57.41	1.78 %
001-0400-5145	Tools	2,000.00	2,075.00	71.69	2,126.50	0.00	-51.50	-2.48 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**5,301.00**	**71.69**	**5,295.09**	**0.00**	**5.91**	**0.11%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	15,000.00	20,000.00	1,537.25	23,388.48	0.00	-3,388.48	-16.94 %
001-0400-5210	Service & Repair - Vehicle	10,000.00	3,625.00	0.00	0.00	0.00	3,625.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	0.00	-54.19	-1.06 %
	Category: E20 - Vehicle Expense Total:	**30,000.00**	**28,758.39**	**1,537.25**	**28,576.06**	**0.00**	**182.33**	**0.63%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	100.00	600.00	0.00	266.69	0.00	333.31	55.55 %
	Category: E30 - Supply Expense Total:	**100.00**	**600.00**	**0.00**	**266.69**	**0.00**	**333.31**	**55.55%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
	Category: E40 - Operations Expense Total:	**1,000.00**	**2,000.00**	**0.00**	**1,737.68**	**0.00**	**262.32**	**13.12%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	20.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5586	Prof Services - Other	30,000.00	34,350.00	4,674.93	35,309.93	0.00	-959.93	-2.79 %
	Category: E55 - Professional Services Total:	**35,000.00**	**39,350.00**	**4,674.93**	**39,309.93**	**0.00**	**40.07**	**0.10%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	77.73	0.00	-77.73	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,917.02	0.00	582.98	23.32 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,500.00	15,674.42	0.00	-69.42	-0.44 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**1,500.00**	**17,669.17**	**0.00**	**435.83**	**2.41%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	65,993.08	114,993.08	10,371.74	114,570.53	0.00	422.55	0.37 %
	Category: E72 - Bond Expense Total:	**65,993.08**	**114,993.08**	**10,371.74**	**114,570.53**	**0.00**	**422.55**	**0.37%**
Category: E80 - Fixed Assets								
001-0400-5808	Capital Assets - Vehicles	0.00	10,400.00	1,082.30	11,503.86	0.00	-1,103.86	-10.61 %
001-0400-5810	Fixed Assets - Equipment	0.00	15,000.00	-14,572.22	0.00	0.00	15,000.00	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	146,557.44	146,557.44	0.00	-146,557.44	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**25,400.00**	**133,067.52**	**158,061.30**	**0.00**	**-132,661.30**	**-522.29%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91 %
	Category: E85 - Interest Expense Total:	**1,038.88**	**4,938.88**	**480.07**	**5,378.74**	**0.00**	**-439.86**	**-8.91%**
	Expense Total:	**998,064.34**	**1,082,747.73**	**217,947.07**	**1,167,778.57**	**0.00**	**-85,030.84**	**-7.85%**
	Department: 0400 - Parks Surplus (Deficit):	**338,061.66**	**255,498.27**	**-106,603.07**	**172,803.12**	**0.00**	**-82,695.15**	**32.37%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	0.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	0.00	68,344.50	0.00	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	0.00	11,300.00	0.00	5,300.00	188.33 %
	Category: R50 - Sale of Services Total:	**71,000.00**	**71,000.00**	**0.00**	**79,812.50**	**0.00**	**8,812.50**	**12.41%**
	Revenue Total:	**71,000.00**	**71,000.00**	**0.00**	**79,812.50**	**0.00**	**8,812.50**	**12.41%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	23,000.00	31,300.00	0.00	30,769.87	0.00	530.13	1.69 %
001-0410-5020	FICA Expense	1,759.50	2,359.50	0.00	2,353.93	0.00	5.57	0.24 %
001-0410-5022	Unemployment Expense	0.00	10.00	0.00	0.18	0.00	9.82	98.20 %
	Category: E01 - Personnel Expense Total:	**24,759.50**	**33,669.50**	**0.00**	**33,123.98**	**0.00**	**545.52**	**1.62%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	238.41	238.41	0.00	1,761.59	88.08 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	32.37	1,409.30	0.00	11,590.70	89.16 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	12,000.00	289.21	11,452.75	0.00	547.25	4.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	662.25	9,588.53	0.00	-2,588.53	-36.98 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	147.65	0.00	2.35	1.57 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	311.37	5,996.78	0.00	-4,496.78	-299.79 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	1,620.00	179.52	1,852.72	0.00	-232.72	-14.37 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	567.26	0.00	-67.26	-13.45 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**37,770.00**	**1,724.50**	**31,253.40**	**0.00**	**6,516.60**	**17.25%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	0.00	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	13,075.65	0.00	-1,075.65	-8.96 %
	Category: E30 - Supply Expense Total:	**15,500.00**	**15,500.00**	**0.00**	**13,092.24**	**0.00**	**2,407.76**	**15.53%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	375,000.00	-16,178.25	0.00	0.00	375,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**375,000.00**	**-16,178.25**	**0.00**	**0.00**	**375,000.00**	**100.00%**
	Expense Total:	**69,409.50**	**461,939.50**	**-14,453.75**	**77,469.62**	**0.00**	**384,469.88**	**83.23%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**1,590.50**	**-390,939.50**	**14,453.75**	**2,342.88**	**0.00**	**393,282.38**	**100.60%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	109.90 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**0.00**	**7,325.00**	**9.90%**
	Revenue Total:	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**0.00**	**7,325.00**	**9.90%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	382.01	30,567.83	0.00	-1,567.83	-5.41 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,624.20	14,570.93	0.00	4,173.07	22.26 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,418.33	0.00	-38.33	-2.78 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**49,124.00**	**2,124.78**	**46,557.09**	**0.00**	**2,566.91**	**5.23%**
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	351,800.00	0.00	351,746.25	0.00	53.75	0.02 %
	Category: E80 - Fixed Assets Total:	**0.00**	**351,800.00**	**0.00**	**351,746.25**	**0.00**	**53.75**	**0.02%**
	Expense Total:	**49,124.00**	**400,924.00**	**2,124.78**	**398,303.34**	**0.00**	**2,620.66**	**0.65%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-326,924.00**	**-2,124.78**	**-316,978.34**	**0.00**	**9,945.66**	**3.04%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	335,000.00	335,000.00	11,773.00	166,454.55	0.00	-168,545.45	50.31 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	3,637.00	48,176.10	0.00	13,176.10	137.65 %
	Category: R30 - Membership Fees Total:	**370,000.00**	**370,000.00**	**15,410.00**	**214,630.65**	**0.00**	**-155,369.35**	**41.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	80,545.00	44,545.00	2,140.00	36,870.00	0.00	-7,675.00	17.23 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	150.00	17,320.00	0.00	2,320.00	115.47 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	300.00	32,595.00	0.00	6,145.00	123.23 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	45,234.00	0.00	-19,766.00	30.41 %
	Category: R33 - Rental Fees Total:	**186,995.00**	**150,995.00**	**2,590.00**	**132,019.00**	**0.00**	**-18,976.00**	**12.57%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	-3,336.00	63,347.00	0.00	347.00	100.55 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	40.00	20,006.40	0.00	-17,993.60	47.35 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,565.80	63,877.80	0.00	8,877.80	116.14 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**269.80**	**147,231.20**	**0.00**	**-8,768.80**	**5.62%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	75,000.00	45,000.00	3,410.50	48,543.55	0.00	3,543.55	107.87 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	3,410.00	40,974.20	0.00	5,974.20	117.07 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	9.00	647.00	0.00	-9,353.00	93.53 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	975.00	10,220.00	0.00	-1,780.00	14.83 %
	Category: R50 - Sale of Services Total:	**132,000.00**	**102,000.00**	**7,804.50**	**100,384.75**	**0.00**	**-1,615.25**	**1.58%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	146.08 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**109.41**	**7,304.07**	**0.00**	**2,304.07**	**46.08%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	64,777.21	0.00	-33,722.79	34.24 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**0.00**	**64,777.21**	**0.00**	**-33,722.79**	**34.24%**
	Revenue Total:	**948,495.00**	**882,495.00**	**26,183.71**	**666,346.88**	**0.00**	**-216,148.12**	**24.49%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	380,569.00	380,569.00	29,557.62	369,810.63	0.00	10,758.37	2.83 %
001-0430-5001	Part Time Labor	185,000.00	256,000.00	17,891.90	261,430.10	0.00	-5,430.10	-2.12 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	548.91	8,031.65	0.00	-3,031.65	-60.63 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	3,710.01	50,622.16	0.00	-6,974.21	-15.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	45.71	1,265.89	0.00	274.11	17.80 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	0.00	-467.46	-11.13 %
001-0430-5030	APERS Expense	58,750.17	58,750.17	4,581.92	57,643.04	0.00	1,107.13	1.88 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	5,747.79	50,504.57	0.00	2,467.39	4.66 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	275.97	1,812.32	0.00	-612.32	-51.03 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	54.69	2,034.27	0.00	1,965.73	49.14 %
	Category: E01 - Personnel Expense Total:	**736,879.08**	**807,879.08**	**62,414.52**	**807,822.09**	**0.00**	**56.99**	**0.01%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	17,206.88	55,479.02	0.00	-79.02	-0.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	202.08	63,554.83	0.00	14,445.17	18.52 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,000.00	9,481.76	153,613.85	0.00	1,386.15	0.89 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	0.00	6,892.54	98.46 %
001-0430-5110	Utilities - Electric	220,000.00	285,000.00	20,812.44	284,473.23	0.00	526.77	0.18 %
001-0430-5111	Utilities - Gas	38,000.00	53,000.00	4,166.52	57,203.04	0.00	-4,203.04	-7.93 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	406.28	6,870.56	0.00	2,113.44	23.52 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,303.59	26,380.56	0.00	-4,576.56	-20.99 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	517.56	6,220.18	0.00	19.82	0.32 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	49,199.12	0.00	-10,969.12	-28.69 %
001-0430-5130	Sanitation	34,500.00	41,500.00	5,865.11	44,879.18	0.00	-3,379.18	-8.14 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	1,406.91	2,283.43	0.00	-283.43	-14.17 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	1,258.12	26,606.71	0.00	-1,606.71	-6.43 %
	Category: E10 - Building & Grounds Exp Total:	**590,158.00**	**777,158.00**	**63,627.25**	**776,871.17**	**0.00**	**286.83**	**0.04%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	35,000.00	20,000.00	2,271.43	18,281.02	0.00	1,718.98	8.59 %
	Category: E20 - Vehicle Expense Total:	**35,000.00**	**20,000.00**	**2,271.43**	**18,281.02**	**0.00**	**1,718.98**	**8.59%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	2,500.00	2,500.00	136.35	3,561.53	0.00	-1,061.53	-42.46 %
001-0430-5308	Supplies - Concession	60,000.00	42,000.00	213.00	42,379.32	0.00	-379.32	-0.90 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	360.68	16,687.94	0.00	-2,687.94	-19.20 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.00	963.32	0.00	5,036.68	83.94 %
	Category: E30 - Supply Expense Total:	**82,500.00**	**64,500.00**	**710.03**	**63,592.11**	**0.00**	**907.89**	**1.41%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,354.39	9,576.58	0.00	2,423.42	20.20 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	154.20	7,008.82	0.00	-1,008.82	-16.81 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	900.07	10,266.73	0.00	-486.73	-4.98 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	0.00	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	3,900.00	4,900.00	3,569.60	3,992.85	0.00	907.15	18.51 %
	Category: E40 - Operations Expense Total:	**33,523.40**	**34,523.40**	**5,978.26**	**33,046.86**	**0.00**	**1,476.54**	**4.28%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	390.81	1,221.34	0.00	2,278.66	65.10 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	9,488.42	36,639.81	0.00	1,360.19	3.58 %
001-0430-5586	Prof Services - Other	87,000.00	71,000.00	18,916.82	81,075.70	0.00	-10,075.70	-14.19 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,220.00	2,020.00	22,850.00	0.00	3,370.00	12.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	296.67	1,458.34	0.00	3,541.66	70.83 %
	Category: E55 - Professional Services Total:	**195,720.00**	**143,720.00**	**31,112.72**	**143,245.19**	**0.00**	**474.81**	**0.33%**
Category: E80 - Fixed Assets								
001-0430-5810	Fixed Assets - Equipment	0.00	3,200.00	-3,200.00	0.00	0.00	3,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5816	Capital Assets - Infrastructure	0.00	94,225.00	-86,036.38	0.00	0.00	94,225.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**97,425.00**	**-89,236.38**	**0.00**	**0.00**	**97,425.00**	**100.00%**
	Expense Total:	**1,673,780.48**	**1,945,205.48**	**76,877.83**	**1,842,858.44**	**0.00**	**102,347.04**	**5.26%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-725,285.48**	**-1,062,710.48**	**-50,694.12**	**-1,176,511.56**	**0.00**	**-113,801.08**	**-10.71%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**65.00**	**905.00**	**0.00**	**-95.00**	**9.50%**
Category: R60 - Miscellaneous Revenue								
001-0440-4600	Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**212,898.04**	**212,898.04**	**0.00**	**212,898.04**	**0.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**900.00**	**0.00**	**-4,100.00**	**82.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**212,963.04**	**214,703.04**	**0.00**	**208,703.04**	**3,478.38%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	6,735.01	0.00	8,264.99	55.10 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	492.29	9,009.56	0.00	-5,509.56	-157.42 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.11	908.12	0.00	147.88	14.00 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**19,556.00**	**565.40**	**16,652.69**	**0.00**	**2,903.31**	**14.85%**
Category: E80 - Fixed Assets								
001-0440-5816	Capital Assets - Infrastructure	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93 %
	Category: E80 - Fixed Assets Total:	**0.00**	**142,000.00**	**125,415.00**	**212,898.04**	**0.00**	**-70,898.04**	**-49.93%**
	Expense Total:	**19,556.00**	**161,556.00**	**125,980.40**	**229,550.73**	**0.00**	**-67,994.73**	**-42.09%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-155,556.00**	**86,982.64**	**-14,847.69**	**0.00**	**140,708.31**	**90.46%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	121.30 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**0.00**	**6,065.00**	**0.00**	**1,065.00**	**21.30%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**6,065.00**	**0.00**	**1,065.00**	**21.30%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	7,000.00	7,000.00	21.95	1,182.09	0.00	5,817.91	83.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**11,000.00**	**11,000.00**	**21.95**	**1,182.09**	**0.00**	**9,817.91**	**89.25%**
	Expense Total:	**11,000.00**	**11,000.00**	**21.95**	**1,182.09**	**0.00**	**9,817.91**	**89.25%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-21.95**	**4,882.91**	**0.00**	**10,882.91**	**181.38%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44 %
	Category: R33 - Rental Fees Total:	**0.00**	**18,000.00**	**3,080.00**	**15,400.00**	**0.00**	**-2,600.00**	**14.44%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	0.00	3,981.53	1,692.61 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**262.05**	**4,231.53**	**0.00**	**3,981.53**	**1,592.61%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00 %
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,711,460.00**	**3,711,460.00**	**309,288.00**	**3,711,456.00**	**0.00**	**-4.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**21,900.00**	**0.00**	**21,900.00**	**0.00%**
	Revenue Total:	**3,712,410.00**	**3,730,410.00**	**312,630.05**	**3,752,987.53**	**0.00**	**22,577.53**	**0.61%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	2,585,691.44	2,471,691.44	185,193.80	2,322,037.22	0.00	149,654.22	6.05 %
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
001-0500-5010	Overtime Expense	234,514.55	234,514.55	22,267.72	282,649.82	0.00	-48,135.27	-20.53 %
001-0500-5020	FICA Expense	43,915.17	43,915.17	3,169.29	39,676.65	0.00	4,238.52	9.65 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,616.19	0.00	1,383.81	46.13 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	0.00	4,502.58	7.26 %
001-0500-5030	APERS Expense	7,467.72	7,467.72	573.51	6,494.79	0.00	972.93	13.03 %
001-0500-5035	LOPFI Expense	651,293.37	651,293.37	48,551.85	604,687.25	0.00	46,606.12	7.16 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-239,519.24	0.00	69,519.24	-40.89 %
001-0500-5040	Health Insurance Expense	440,880.12	440,880.12	43,453.87	414,144.91	0.00	26,735.21	6.06 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,583.65	0.00	5,416.35	77.38 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	4,395.64	19,099.21	0.00	900.79	4.50 %
001-0500-5060	Travel & Training Expense	23,000.00	23,000.00	0.00	24,406.22	0.00	-1,406.22	-6.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5061	Training Aids	12,500.00	12,500.00	127.41	2,932.59	0.00	9,567.41	76.54 %
	Category: E01 - Personnel Expense Total:	**4,106,248.37**	**3,992,248.37**	**323,148.59**	**3,722,292.68**	**0.00**	**269,955.69**	**6.76%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	35,000.00	55,633.18	2,300.06	33,775.98	0.00	21,857.20	39.29 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	4,170.53	55,647.62	0.00	-15,747.62	-39.47 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	642.65	7,369.16	0.00	-1,869.16	-33.98 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	395.68	6,012.90	0.00	987.10	14.10 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,923.52	26,670.40	0.00	1,257.56	4.50 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.51	9,375.99	0.00	404.01	4.13 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	0.00	22,999.06	0.00	6,076.94	20.90 %
001-0500-5130	Sanitation	2,900.00	2,900.00	421.27	3,237.73	0.00	-337.73	-11.65 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	287.01	1,460.23	0.00	539.77	26.99 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	2,448.25	15,179.23	0.00	-1,679.23	-12.44 %
001-0500-5145	Tools	2,200.00	2,200.00	48.32	2,408.88	0.00	-208.88	-9.49 %
	Category: E10 - Building & Grounds Exp Total:	**174,783.96**	**195,417.14**	**14,417.80**	**184,137.18**	**0.00**	**11,279.96**	**5.77%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	33,000.00	44,500.00	4,117.30	56,160.73	0.00	-11,660.73	-26.20 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	1,335.11	3,637.82	0.00	6,062.18	62.50 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	487.92	4,506.13	0.00	-1,506.13	-50.20 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	4,907.08	40,062.50	0.00	1,937.50	4.61 %
001-0500-5218	Tire Expense	7,000.00	14,348.60	0.00	14,646.64	0.00	-298.04	-2.08 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	22,998.46	0.00	19,446.15	0.00	3,552.31	15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	950.00	3,468.71	0.00	2,031.29	36.93 %
	Category: E20 - Vehicle Expense Total:	**123,200.00**	**142,047.06**	**11,797.41**	**141,928.68**	**0.00**	**118.38**	**0.08%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	1,326.59	2,725.17	0.00	524.83	16.15 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	257.34	1,286.89	0.00	-86.89	-7.24 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	8,595.40	43,287.07	0.00	512.93	1.17 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	0.00	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	672.30	2,845.75	0.00	-845.75	-42.29 %
001-0500-5323	Material and Maint	50,420.00	149,040.00	22,788.08	23,614.54	0.00	125,425.46	84.16 %
001-0500-5350	Postage Expense	150.00	650.00	186.83	546.04	0.00	103.96	15.99 %
	Category: E30 - Supply Expense Total:	**102,320.00**	**201,440.00**	**33,826.54**	**75,766.80**	**0.00**	**125,673.20**	**62.39%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	0.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	282.16	10,597.17	0.00	2,402.83	18.48 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**282.16**	**10,863.17**	**0.00**	**3,136.83**	**22.41%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	319.80	0.00	680.20	68.02 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	1,559.79	0.00	-959.79	-159.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,100.00**	**2,100.00**	**0.00**	**1,879.59**	**0.00**	**220.41**	**10.50%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	11,100.00	3,100.00	0.00	136.38	0.00	2,963.62	95.60 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	0.00	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**5,525.00**	**0.00**	**2,959.64**	**0.00**	**2,565.36**	**46.43%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00 %
	Category: E72 - Bond Expense Total:	**169,696.51**	**169,696.51**	**14,284.92**	**169,696.50**	**0.00**	**0.01**	**0.00%**
Category: E80 - Fixed Assets								
001-0500-5808	Fixed Assets - Vehicles	0.00	6,125.00	714.36	5,922.16	0.00	202.84	3.31 %
001-0500-5816	Capital Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	0.00	4,222.43	17.59 %
	Category: E80 - Fixed Assets Total:	**0.00**	**30,125.00**	**714.36**	**25,699.73**	**0.00**	**4,425.27**	**14.69%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	0.00 %
	Category: E85 - Interest Expense Total:	**2,671.40**	**2,671.40**	**79.07**	**2,671.41**	**0.00**	**-0.01**	**0.00%**
	Expense Total:	**4,708,545.24**	**4,755,270.48**	**398,550.85**	**4,337,895.38**	**0.00**	**417,375.10**	**8.78%**
	Department: 0500 - Fire Surplus (Deficit):	**-996,135.24**	**-1,024,860.48**	**-85,920.80**	**-584,907.85**	**0.00**	**439,952.63**	**42.93%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84 %
	Category: R15 - Taxes - Property Total:	**0.00**	**55,000.00**	**4,592.81**	**52,888.58**	**0.00**	**-2,111.42**	**3.84%**
	Revenue Total:	**0.00**	**55,000.00**	**4,592.81**	**52,888.58**	**0.00**	**-2,111.42**	**3.84%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55 %
	Category: E30 - Supply Expense Total:	**63,620.00**	**59,626.71**	**1,184.45**	**18,754.03**	**0.00**	**40,872.68**	**68.55%**
	Expense Total:	**63,620.00**	**59,626.71**	**1,184.45**	**18,754.03**	**0.00**	**40,872.68**	**68.55%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**-63,620.00**	**-4,626.71**	**3,408.36**	**34,134.55**	**0.00**	**38,761.26**	**837.77%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**805.68**	**0.00**	**25.68**	**3.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	6,706.72 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**12,000.00**	**53,812.31**	**804,806.01**	**0.00**	**792,806.01**	**6,606.72%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**0.00**	**-4.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**8,800.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	815.06	23,102.93	0.00	-3,597.07	13.47 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**33,700.00**	**33,700.00**	**815.06**	**23,102.93**	**0.00**	**-10,597.07**	**31.45%**
	Revenue Total:	**1,556,064.00**	**1,556,064.00**	**178,409.51**	**2,322,094.62**	**0.00**	**766,030.62**	**49.23%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,172,416.61	2,172,416.61	-20,721.71	2,166,479.67	0.00	5,936.94	0.27 %
001-0600-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	-2,480.36	64,976.47	0.00	23.53	0.04 %
001-0600-5020	FICA Expense	171,162.38	171,162.38	-2,033.72	169,472.95	0.00	1,689.43	0.99 %
001-0600-5022	Unemployment Expense	2,460.00	2,460.00	35.59	1,556.01	0.00	903.99	36.75 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	0.00	2,410.66	14.18 %
001-0600-5030	APERS Expense	12,106.54	12,106.54	965.13	12,102.79	0.00	3.75	0.03 %
001-0600-5035	LOPFI Expense	507,720.15	507,720.15	41,611.04	510,943.60	0.00	-3,223.45	-0.63 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-183,187.12	0.00	28,187.12	-18.19 %
001-0600-5040	Health Insurance Expense	370,499.16	370,499.16	36,406.26	345,496.20	0.00	25,002.96	6.75 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	137.99	2,484.99	0.00	515.01	17.17 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	976.78	13,233.33	0.00	2,766.67	17.29 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	0.00	12,150.00	0.00	3,350.00	21.61 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	1,953.84	18,546.22	0.00	-3,546.22	-23.64 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	0.00	25,404.30	0.00	2,595.70	9.27 %
001-0600-5061	Training Aids	3,000.00	3,000.00	0.00	1,619.30	0.00	1,380.70	46.02 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	34.07	0.00	465.93	93.19 %
	Category: E01 - Personnel Expense Total:	**3,429,350.84**	**3,429,350.84**	**72,266.34**	**3,360,888.12**	**0.00**	**68,462.72**	**2.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	15,000.00	27,233.19	4,159.10	29,420.62	0.00	-2,187.43	-8.03 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,164.55	15,631.16	0.00	-1,639.16	-11.71 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	258.04	1,424.45	0.00	-324.45	-29.50 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	158.59	1,500.75	0.00	99.25	6.20 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,324.47	18,589.31	0.00	8,739.61	31.98 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,845.00	3,792.70	47,891.12	278.25	-324.37	-0.68 %
001-0600-5120	Insurance - Property	4,733.00	8,233.00	0.00	13,599.39	0.00	-5,366.39	-65.18 %
001-0600-5130	Sanitation	780.00	780.00	106.56	896.45	0.00	-116.45	-14.93 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	523.93	5,379.67	0.00	-379.67	-7.59 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**133,112.11**	**11,487.94**	**134,332.92**	**278.25**	**-1,499.06**	**-1.13%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	120,000.00	186,000.00	15,818.19	220,642.49	0.00	-34,642.49	-18.62 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	69,590.60	9,610.84	75,106.78	0.00	-5,516.18	-7.93 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	0.00	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	1,532.33	0.00	1,467.67	48.92 %
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	272.65	12,182.23	0.00	2,817.77	18.79 %
001-0600-5225	Insurance Expense - Vehicle	25,000.00	25,474.76	0.00	21,515.53	0.00	3,959.23	15.54 %
001-0600-5230	Radios	5,000.00	7,877.66	3,767.00	6,644.66	0.00	1,233.00	15.65 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,250.00**	**339,193.02**	**29,468.68**	**338,937.13**	**0.00**	**255.89**	**0.08%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	93.48	4,665.44	0.00	1,334.56	22.24 %
001-0600-5310	Supplies - Weapons	20,000.00	21,309.61	0.00	20,329.13	0.00	980.48	4.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	21,343.88	7,541.20	17,287.51	0.00	4,056.37	19.00 %
001-0600-5314	Supplies - Vests	10,000.00	33,000.00	3,725.68	28,945.65	0.00	4,054.35	12.29 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	0.00	-165.23	-5.70 %
001-0600-5350	Postage Expense	800.00	1,300.00	37.29	412.05	0.00	887.95	68.30 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**86,353.49**	**11,397.65**	**74,705.01**	**0.00**	**11,648.48**	**13.49%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	0.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	633.82	5,790.43	0.00	109.57	1.86 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	1,433.00	0.00	567.00	28.35 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,100.00**	**633.82**	**9,187.43**	**0.00**	**1,912.57**	**17.23%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	11,700.00	161.45	9,433.44	0.00	2,266.56	19.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5589	Prof Services - Printing	500.00	500.00	195.09	458.08	0.00	41.92	8.38 %
	Category: E55 - Professional Services Total:	**7,500.00**	**13,200.00**	**356.54**	**9,891.52**	**0.00**	**3,308.48**	**25.06%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	17,300.00	5,948.63	6,883.80	0.00	10,416.20	60.21 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	499.70	45,256.66	0.00	768.34	1.67 %
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	293.59	0.00	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**64,625.00**	**6,448.33**	**52,434.05**	**0.00**	**12,190.95**	**18.86%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,900.00	11,595.48	31,394.70	0.00	-4,494.70	-16.71 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,400.00**	**11,595.48**	**31,394.70**	**0.00**	**5.30**	**0.02%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40 %
	Category: E72 - Bond Expense Total:	**808,119.23**	**901,266.71**	**140,200.61**	**699,422.01**	**0.00**	**201,844.70**	**22.40%**
Category: E80 - Fixed Assets								
001-0600-5806	Fixed Assets - Buildings	0.00	585,000.00	-573,794.66	0.00	0.00	585,000.00	100.00 %
001-0600-5808	Fixed Assets - Vehicles	0.00	211,000.00	33,042.15	274,862.28	0.00	-63,862.28	-30.27 %
001-0600-5810	Fixed Assets - Equipment	0.00	464,384.58	-263,978.41	0.00	0.00	464,384.58	100.00 %
001-0600-5898	Capital Asset Contra	0.00	0.00	853,573.07	853,573.07	0.00	-853,573.07	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,260,384.58**	**48,842.15**	**1,128,435.35**	**0.00**	**131,949.23**	**10.47%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10 %
	Category: E85 - Interest Expense Total:	**92,697.62**	**80,759.14**	**8,992.81**	**58,063.38**	**0.00**	**22,695.76**	**28.10%**
	Expense Total:	**4,892,456.61**	**6,350,744.89**	**341,690.35**	**5,897,691.62**	**278.25**	**452,775.02**	**7.13%**
	Department: 0600 - Police Surplus (Deficit):	**-3,336,392.61**	**-4,794,680.89**	**-163,280.84**	**-3,575,597.00**	**-278.25**	**1,218,805.64**	**25.42%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	132.72 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**72,366.15**	**315,884.30**	**0.00**	**77,884.30**	**32.72%**
	Revenue Total:	**238,000.00**	**238,000.00**	**72,366.15**	**315,884.30**	**0.00**	**77,884.30**	**32.72%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	420,480.26	420,480.26	23,766.25	330,245.91	0.00	90,234.35	21.46 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	5,993.33	88,417.16	0.00	-8,417.16	-10.52 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	2,203.53	31,343.42	0.00	6,724.57	17.66 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	419.45	0.00	420.55	50.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	0.00	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	4,561.57	61,768.14	0.00	7,987.28	11.45 %
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	6,924.86	60,393.78	0.00	24,596.22	28.94 %
	Category: E01 - Personnel Expense Total:	**704,133.67**	**704,133.67**	**43,449.54**	**581,169.85**	**0.00**	**122,963.82**	**17.46%**
Category: E55 - Professional Services								
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**0.00**	**66,194.22**	**0.00**	**1,445.78**	**2.14%**
Category: E80 - Fixed Assets								
001-0610-5808	Fixed Assets - Vehicles	0.00	3,500.00	0.00	2,448.26	0.00	1,051.74	30.05 %
001-0610-5816	Fixed Assets - Infrastructure	0.00	20,000.00	0.00	13,169.62	0.00	6,830.38	34.15 %
	Category: E80 - Fixed Assets Total:	**0.00**	**23,500.00**	**0.00**	**15,617.88**	**0.00**	**7,882.12**	**33.54%**
	Expense Total:	**773,723.67**	**797,223.67**	**43,449.54**	**662,981.95**	**0.00**	**134,241.72**	**16.84%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-535,723.67**	**-559,223.67**	**28,916.61**	**-347,097.65**	**0.00**	**212,126.02**	**37.93%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	101.14 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**0.00**	**3,350.00**	**1.14%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**0.00**	**3,350.00**	**1.14%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	374,128.02	374,128.02	-2,380.15	367,608.17	0.00	6,519.85	1.74 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	1,410.67	2,854.85	0.00	-1,854.85	-185.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	-152.21	27,704.57	0.00	992.72	3.46 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	0.00	240.04	50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	0.00	992.59	14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	8,043.94	86,418.51	0.00	1,736.58	1.97 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-29,590.10	0.00	7,590.10	-34.50 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	7,527.02	69,777.48	0.00	10,656.12	13.25 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	0.00	5,256.98	0.00	3,143.02	37.42 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	11,218.70	0.00	781.30	6.51 %
	Category: E01 - Personnel Expense Total:	**578,794.00**	**578,794.00**	**14,449.27**	**547,565.53**	**0.00**	**31,228.47**	**5.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96 %
Category: E10 - Building & Grounds Exp Total:		**9,600.00**	**9,600.00**	**729.79**	**8,355.62**	**0.00**	**1,244.38**	**12.96%**
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:		**590,894.00**	**590,894.00**	**15,179.06**	**555,921.15**	**0.00**	**34,972.85**	**5.92%**
Department: 0620 - Police - SRO Surplus (Deficit):		**-297,894.00**	**-297,894.00**	**-15,179.06**	**-259,571.15**	**0.00**	**38,322.85**	**12.86%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16 %
Category: E30 - Supply Expense Total:		**1,800.00**	**1,835.00**	**1,796.93**	**1,832.09**	**0.00**	**2.91**	**0.16%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,865.00**	**0.00**	**5,619.39**	**0.00**	**245.61**	**4.19%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10 %
Category: E55 - Professional Services Total:		**3,000.00**	**2,600.00**	**0.00**	**1,245.31**	**0.00**	**1,354.69**	**52.10%**
Expense Total:		**10,300.00**	**10,300.00**	**1,796.93**	**8,696.79**	**0.00**	**1,603.21**	**15.57%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**1,796.93**	**8,696.79**	**0.00**	**1,603.21**	**15.57%**
Fund: 001 - General Fund Surplus (Deficit):		**198,075.54**	**-3,122,017.89**	**257,667.55**	**-145,287.97**	**-310.15**	**2,976,419.77**	**95.34%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	104.29 %
Category: R10 - Taxes - Sales Total:		**5,938,336.00**	**5,938,336.00**	**491,277.86**	**6,193,207.72**	**0.00**	**254,871.72**	**4.29%**
Category: R85 - Interest Revenue								
002-0100-4850	Interest Revenue	250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
Category: R85 - Interest Revenue Total:		**250.00**	**250.00**	**0.00**	**226.27**	**0.00**	**-23.73**	**9.49%**
Revenue Total:		**5,938,586.00**	**5,938,586.00**	**491,277.86**	**6,193,433.99**	**0.00**	**254,847.99**	**4.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,938,332.00**	**0.00**	**4.00**	**0.00%**
	Expense Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,938,332.00**	**0.00**	**4.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**250.00**	**250.00**	**-3,583.14**	**255,101.99**	**0.00**	**254,851.99**	**01,940.80%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**250.00**	**250.00**	**-3,583.14**	**255,101.99**	**0.00**	**254,851.99**	**01,940.80%**
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	80,000.00	4,528.34	51,818.21	0.00	-28,181.79	35.23 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	256,529.61	0.00	56,529.61	128.26 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	0.00	13,813.97	192.09 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	73,924.08	0.00	-1,075.92	1.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	46,800.18	671,618.75	0.00	71,618.75	111.94 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	36,465.38	459,134.97	0.00	184,134.97	166.96 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,957.95	0.00	-1,042.05	6.95 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,260,000.00**	**87,793.90**	**1,555,797.54**	**0.00**	**295,797.54**	**23.48%**
Category: R85 - Interest Revenue								
003-0100-4850	Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73 %
	Category: R85 - Interest Revenue Total:	**300.00**	**300.00**	**0.00**	**249.80**	**0.00**	**-50.20**	**16.73%**
	Revenue Total:	**1,330,300.00**	**1,260,300.00**	**87,793.90**	**1,556,047.34**	**0.00**	**295,747.34**	**23.47%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.34**	**175,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.34**	**175,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,300.00**	**1,085,300.00**	**73,210.56**	**1,381,047.34**	**0.00**	**295,747.34**	**-27.25%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59 %
	Category: E62 - Intergovernmental Tsfr Total:	**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**0.00**	**3,810.41**	**0.59%**
	Expense Total:	**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**0.00**	**3,810.41**	**0.59%**
	Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**0.00**	**3,810.41**	**0.59%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**506,299.80**	**436,299.80**	**19,423.59**	**735,857.55**	**0.00**	**299,557.75**	**-68.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
005-0100-4850	Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11 %
	Category: R85 - Interest Revenue Total:	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
	Revenue Total:	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
	Department: 0100 - Administration Total:	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	104.29 %
	Category: R10 - Taxes - Sales Total:	**593,834.00**	**593,834.00**	**50,658.56**	**619,320.77**	**0.00**	**25,486.77**	**4.29%**
	Revenue Total:	**593,834.00**	**593,834.00**	**50,658.56**	**619,320.77**	**0.00**	**25,486.77**	**4.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**0.00**	**2.00**	**0.00%**
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**0.00**	**2.00**	**0.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**1,172.56**	**25,488.77**	**0.00**	**25,488.77**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	104.29 %
	Category: R10 - Taxes - Sales Total:	**593,834.00**	**593,834.00**	**49,127.79**	**619,320.77**	**0.00**	**25,486.77**	**4.29%**
	Revenue Total:	**593,834.00**	**593,834.00**	**49,127.79**	**619,320.77**	**0.00**	**25,486.77**	**4.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**0.00**	**2.00**	**0.00%**
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**0.00**	**2.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-358.21**	**25,488.77**	**0.00**	**25,488.77**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	104.29 %
	Category: R10 - Taxes - Sales Total:	**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**0.00**	**63,717.94**	**4.29%**
	Revenue Total:	**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**0.00**	**63,717.94**	**4.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**0.00**	**4.00**	**0.00%**
	Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**0.00**	**4.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-895.54**	**63,721.94**	**0.00**	**63,721.94**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	104.29 %
	Category: R10 - Taxes - Sales Total:	**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**0.00**	**63,717.94**	**4.29%**
	Revenue Total:	**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**0.00**	**63,717.94**	**4.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**0.00**	**4.00**	**0.00%**
	Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**0.00**	**4.00**	**0.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-895.54**	**63,721.94**	**0.00**	**63,721.94**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	104.29 %
	Category: R10 - Taxes - Sales Total:	**1,781,501.00**	**1,781,501.00**	**147,383.36**	**1,857,962.30**	**0.00**	**76,461.30**	**4.29%**
	Revenue Total:	**1,781,501.00**	**1,781,501.00**	**147,383.36**	**1,857,962.30**	**0.00**	**76,461.30**	**4.29%**

		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	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,781,496.00**	**0.00**	**5.00**	**0.00%**
Expense Total:		**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,781,496.00**	**0.00**	**5.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-1,074.64**	**76,466.30**	**0.00**	**76,466.30**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**700.00**	**700.00**	**-2,051.37**	**255,047.95**	**0.00**	**254,347.95**	**36,335.42%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**116.51**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**116.51**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46 %
Category: E85 - Interest Expense Total:		**0.00**	**40,000.00**	**-6,097.65**	**39,415.85**	**0.00**	**584.15**	**1.46%**
Expense Total:		**0.00**	**40,000.00**	**-6,097.65**	**39,415.85**	**0.00**	**584.15**	**1.46%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**-40,000.00**	**6,214.16**	**-39,415.85**	**0.00**	**584.15**	**1.46%**
Fund: 007 - Investment Account Surplus (Deficit):		**0.00**	**-40,000.00**	**6,214.16**	**-39,415.85**	**0.00**	**584.15**	**1.46%**
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	-7,586.85	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**-7,586.85**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Category: R85 - Interest Revenue								
020-0200-4850	Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20 %
Category: R85 - Interest Revenue Total:		**5.00**	**5.00**	**0.00**	**4.39**	**0.00**	**-0.61**	**12.20%**
Revenue Total:		**2,505.00**	**2,505.00**	**-7,586.85**	**4.39**	**0.00**	**-2,500.61**	**99.82%**

		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	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34 %
	Category: E55 - Professional Services Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**0.00**	**3,316.78**	**66.34%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**0.00**	**3,316.78**	**66.34%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**-7,586.85**	**-1,678.83**	**0.00**	**816.17**	**32.71%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**-7,586.85**	**-1,678.83**	**0.00**	**816.17**	**32.71%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,275.00	16,580.00	0.00	-54,670.00	76.73 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	13,536.67	265,420.84	0.00	-64,579.16	19.57 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**14,811.67**	**282,000.84**	**0.00**	**-119,249.16**	**29.72%**
	Revenue Total:	**401,250.00**	**401,250.00**	**14,811.67**	**282,000.84**	**0.00**	**-119,249.16**	**29.72%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**4,738.08**	**0.00**	**461.92**	**8.88%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	125,808.21	0.00	14,691.79	10.46 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
030-0300-5440	Act 1256 DFA (State)	167,250.00	167,250.00	0.00	70,259.91	0.00	96,990.09	57.99 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
	Category: E40 - Operations Expense Total:	**396,150.00**	**396,150.00**	**17,507.82**	**277,262.76**	**0.00**	**118,887.24**	**30.01%**
	Expense Total:	**401,350.00**	**401,350.00**	**17,902.66**	**282,000.84**	**0.00**	**119,349.16**	**29.74%**
	Department: 0300 - Court Surplus (Deficit):	**-100.00**	**-100.00**	**-3,090.99**	**0.00**	**0.00**	**100.00**	**100.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**-100.00**	**-100.00**	**-3,090.99**	**0.00**	**0.00**	**100.00**	**100.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	116.24 %
	Category: R40 - Fines & Forfeitures Total:	**29,426.00**	**29,426.00**	**2,481.00**	**34,204.90**	**0.00**	**4,778.90**	**16.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65 %
Category: R85 - Interest Revenue Total:		**20.00**	**20.00**	**0.00**	**5.07**	**0.00**	**-14.93**	**74.65%**
Revenue Total:		**29,446.00**	**29,446.00**	**2,481.00**	**34,209.97**	**0.00**	**4,763.97**	**16.18%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17 %
Category: E60 - Miscellaneous Expense Total:		**40,000.00**	**40,000.00**	**4,392.38**	**26,331.55**	**0.00**	**13,668.45**	**34.17%**
Expense Total:		**40,000.00**	**40,000.00**	**4,392.38**	**26,331.55**	**0.00**	**13,668.45**	**34.17%**
Department: 0300 - Court Surplus (Deficit):		**-10,554.00**	**-10,554.00**	**-1,911.38**	**7,878.42**	**0.00**	**18,432.42**	**174.65%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		**-10,554.00**	**-10,554.00**	**-1,911.38**	**7,878.42**	**0.00**	**18,432.42**	**174.65%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	104.29 %
Category: R10 - Taxes - Sales Total:		**742,292.00**	**742,292.00**	**61,409.73**	**774,150.96**	**0.00**	**31,858.96**	**4.29%**
Category: R85 - Interest Revenue								
045-0400-4850	Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40 %
Category: R85 - Interest Revenue Total:		**30.00**	**30.00**	**0.00**	**23.28**	**0.00**	**-6.72**	**22.40%**
Revenue Total:		**742,322.00**	**742,322.00**	**61,409.73**	**774,174.24**	**0.00**	**31,852.24**	**4.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**742,292.00**	**742,292.00**	**61,858.00**	**742,296.00**	**0.00**	**-4.00**	**0.00%**
Expense Total:		**742,292.00**	**742,292.00**	**61,858.00**	**742,296.00**	**0.00**	**-4.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**30.00**	**30.00**	**-448.27**	**31,878.24**	**0.00**	**31,848.24**	**06,160.80%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		**30.00**	**30.00**	**-448.27**	**31,878.24**	**0.00**	**31,848.24**	**06,160.80%**
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	28,908.31	0.00	8,908.31	144.54 %
Category: R15 - Taxes - Property Total:		**20,000.00**	**20,000.00**	**0.00**	**28,908.31**	**0.00**	**8,908.31**	**44.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
051-0500-4850	Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80 %
	Category: R85 - Interest Revenue Total:	**15.00**	**15.00**	**0.00**	**6.93**	**0.00**	**-8.07**	**53.80%**
	Revenue Total:	**20,015.00**	**20,015.00**	**0.00**	**28,915.24**	**0.00**	**8,900.24**	**44.47%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49 %
	Category: E40 - Operations Expense Total:	**63,620.00**	**63,620.00**	**874.60**	**21,318.24**	**0.00**	**42,301.76**	**66.49%**
	Expense Total:	**63,620.00**	**63,620.00**	**874.60**	**21,318.24**	**0.00**	**42,301.76**	**66.49%**
	Department: 0500 - Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-874.60**	**7,597.00**	**0.00**	**51,202.00**	**117.42%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-874.60**	**7,597.00**	**0.00**	**51,202.00**	**117.42%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	104.29 %
	Category: R10 - Taxes - Sales Total:	**2,226,876.00**	**2,226,876.00**	**184,229.21**	**2,322,452.89**	**0.00**	**95,576.89**	**4.29%**
Category: R85 - Interest Revenue								
055-0500-4850	Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48 %
	Category: R85 - Interest Revenue Total:	**100.00**	**100.00**	**0.00**	**48.52**	**0.00**	**-51.48**	**51.48%**
	Revenue Total:	**2,226,976.00**	**2,226,976.00**	**184,229.21**	**2,322,501.41**	**0.00**	**95,525.41**	**4.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,226,876.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,226,876.00**	**0.00**	**0.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**100.00**	**100.00**	**-1,343.79**	**95,625.41**	**0.00**	**95,525.41**	**95,525.41%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**100.00**	**100.00**	**-1,343.79**	**95,625.41**	**0.00**	**95,525.41**	**95,525.41%**
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	0.00	1,111.68	107.41 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**0.00**	**1,111.68**	**7.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
061-0600-4850	Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90 %
Category: R85 - Interest Revenue Total:		**10.00**	**10.00**	**0.00**	**3.61**	**0.00**	**-6.39**	**63.90%**
Revenue Total:		**15,010.00**	**15,010.00**	**1,342.64**	**16,115.29**	**0.00**	**1,105.29**	**7.36%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42 %
Category: E60 - Miscellaneous Expense Total:		**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**0.00**	**7,868.23**	**52.42%**
Expense Total:		**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**0.00**	**7,868.23**	**52.42%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**8,973.52**	**0.00**	**8,973.52**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**8,973.52**	**0.00**	**8,973.52**	**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	177.50	5,301.74	0.00	-6,698.26	55.82 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**177.50**	**5,301.74**	**0.00**	**-6,698.26**	**55.82%**
Category: R85 - Interest Revenue								
062-0600-4850	Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10 %
Category: R85 - Interest Revenue Total:		**10.00**	**10.00**	**0.00**	**2.99**	**0.00**	**-7.01**	**70.10%**
Revenue Total:		**12,010.00**	**12,010.00**	**177.50**	**5,304.73**	**0.00**	**-6,705.27**	**55.83%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70 %
Category: E40 - Operations Expense Total:		**12,000.00**	**25,000.00**	**6,170.00**	**11,074.79**	**0.00**	**13,925.21**	**55.70%**
Expense Total:		**12,000.00**	**25,000.00**	**6,170.00**	**11,074.79**	**0.00**	**13,925.21**	**55.70%**
Department: 0600 - Police Surplus (Deficit):		**10.00**	**-12,990.00**	**-5,992.50**	**-5,770.06**	**0.00**	**7,219.94**	**55.58%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**10.00**	**-12,990.00**	**-5,992.50**	**-5,770.06**	**0.00**	**7,219.94**	**55.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.91	0.00	2.91	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.24**	**2.91**	**0.00**	**2.91**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.24**	**2.91**	**0.00**	**2.91**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.24**	**2.91**	**0.00**	**2.91**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.24**	**2.91**	**0.00**	**2.91**	**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%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	5.00	5.00	0.19	2.31	0.00	-2.69	53.80 %
	Category: R85 - Interest Revenue Total:	**5.00**	**5.00**	**0.19**	**2.31**	**0.00**	**-2.69**	**53.80%**
	Revenue Total:	**2,505.00**	**2,505.00**	**0.19**	**2.31**	**0.00**	**-2,502.69**	**99.91%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
	Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.31**	**0.00**	**2.31**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.31**	**0.00**	**2.31**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	180,023.97	201,023.97	16,629.50	196,714.38	0.00	4,309.59	2.14 %
080-0140-5010	Overtime Expense	635.00	635.00	0.00	393.77	0.00	241.23	37.99 %
080-0140-5020	FICA Expense	13,820.42	13,820.42	1,250.51	14,850.19	0.00	-1,029.77	-7.45 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	97.62	0.00	82.38	45.77 %
080-0140-5025	Worker's Comp Expense	500.00	500.00	0.00	452.55	0.00	47.45	9.49 %
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,547.70	30,118.75	0.00	-2,441.80	-8.82 %
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	2,997.98	27,215.23	0.00	-1,034.83	-3.95 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	Uniform Expense	4,525.00	4,525.00	2,380.20	6,721.33	0.00	-2,196.33	-48.54 %
080-0140-5060	Travel & Training Expense	6,525.00	10,025.00	0.00	8,200.16	0.00	1,824.84	18.20 %
	Category: E01 - Personnel Expense Total:	**260,366.74**	**284,866.74**	**25,805.89**	**284,763.98**	**0.00**	**102.76**	**0.04%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**4,024.00**	**1,017.42**	**3,821.36**	**0.00**	**202.64**	**5.04%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	7,200.00	7,200.00	304.21	6,384.65	0.00	815.35	11.32 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	24,000.00	3,007.88	9,630.56	0.00	14,369.44	59.87 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	2,019.61	0.00	980.39	32.68 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	0.00	43.26	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,200.00**	**3,312.09**	**18,991.56**	**0.00**	**16,208.44**	**46.05%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	15,840.00	12,340.00	2,587.66	10,311.82	0.00	2,028.18	16.44 %
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	30.10	4,314.35	0.00	685.65	13.71 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	145.08	1,141.23	0.00	1,558.77	57.73 %
	Category: E30 - Supply Expense Total:	**23,540.00**	**20,040.00**	**2,762.84**	**15,767.40**	**0.00**	**4,272.60**	**21.32%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	1,131.16	5,531.07	0.00	-531.07	-10.62 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**1,131.16**	**5,731.07**	**0.00**	**468.93**	**7.56%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	100,000.00	107,910.00	26,579.89	100,774.43	0.00	7,135.57	6.61 %
080-0140-5574	Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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:	**101,250.00**	**109,160.00**	**26,579.89**	**100,774.43**	**0.00**	**8,385.57**	**7.68%**
	Expense Total:	**415,580.74**	**459,490.74**	**60,609.29**	**429,849.80**	**0.00**	**29,640.94**	**6.45%**
	Department: 0140 - Stormwater Total:	**415,580.74**	**459,490.74**	**60,609.29**	**429,849.80**	**0.00**	**29,640.94**	**6.45%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	130.65 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**49,570.27**	**595,768.04**	**0.00**	**139,768.04**	**30.65%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	974,000.00	105,118.41	1,188,205.93	0.00	214,205.93	121.99 %
080-0800-4151	Saline County Treasurer	444,000.00	494,000.00	36,899.20	550,265.90	0.00	56,265.90	111.39 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,468,000.00**	**142,017.61**	**1,738,471.83**	**0.00**	**270,471.83**	**18.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	265.69 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**9,867.05**	**1,512.24**	**26,215.75**	**0.00**	**16,348.70**	**165.69%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,781,496.00**	**0.00**	**-5.00**	**0.00%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18 %
	Category: R64 - Reimbursement Total:	**725,000.00**	**725,000.00**	**0.00**	**223,456.34**	**0.00**	**-501,543.66**	**69.18%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,332,276.00**	**4,441,143.05**	**341,558.12**	**4,365,407.96**	**0.00**	**-75,735.09**	**1.71%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	649,751.90	649,751.90	44,684.52	506,291.39	0.00	143,460.51	22.08 %
080-0800-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
080-0800-5010	Overtime Expense	7,200.00	7,200.00	113.59	5,602.00	0.00	1,598.00	22.19 %
080-0800-5020	FICA Expense	50,043.24	50,043.24	3,382.72	38,586.15	0.00	11,457.09	22.89 %
080-0800-5022	Unemployment Expense	1,140.00	1,140.00	9.81	457.25	0.00	682.75	59.89 %
080-0800-5025	Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	0.00	1,157.00	6.43 %
080-0800-5030	APERS Expense	100,217.30	100,217.30	6,863.34	78,300.79	0.00	21,916.51	21.87 %
080-0800-5040	Health Insurance Expense	123,057.24	123,057.24	9,153.10	85,792.11	0.00	37,265.13	30.28 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	68.99	416.34	0.00	1,383.66	76.87 %
080-0800-5055	Uniform Expense	13,003.13	14,287.08	1,130.47	15,742.47	0.00	-1,455.39	-10.19 %
080-0800-5060	Travel & Training Expense	10,000.00	15,000.00	1,211.51	14,072.51	0.00	927.49	6.18 %
	Category: E01 - Personnel Expense Total:	**1,143,783.81**	**1,150,067.76**	**80,748.96**	**931,675.01**	**0.00**	**218,392.75**	**18.99%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	10,997.49	32,492.84	0.00	2,507.16	7.16 %
080-0800-5110	Utilities - Electric	20,000.00	22,000.00	76,498.45	103,824.10	97,699.93	-179,524.03	-816.02 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	253.38	2,051.62	0.00	448.34	17.93 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	500.44	0.00	4,499.56	89.99 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,231.02	14,123.46	0.00	516.54	3.53 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	427.14	5,353.34	0.00	-853.34	-18.96 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	2,769.06	0.00	-804.06	-40.92 %
080-0800-5130	Sanitation	3,500.00	3,500.00	0.00	3,448.03	0.00	51.97	1.48 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	260.04	1,338.21	0.00	2,261.79	62.83 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	191.87	1,964.25	0.00	35.75	1.79 %
080-0800-5145	Tools	12,000.00	12,000.00	48.28	12,677.99	0.00	-677.99	-5.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:		**104,704.96**	**106,704.96**	**89,949.51**	**180,543.34**	**97,699.93**	**-171,538.31**	**-160.76%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	70,000.00	70,000.00	4,708.84	70,834.52	0.00	-834.52	-1.19 %
080-0800-5210	Service & Repair - Vehicle	72,000.00	101,587.27	14,915.53	85,982.78	0.00	15,604.49	15.36 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	15,088.32	0.00	-88.32	-0.59 %
080-0800-5225	Insurance Expense - Vehicle	20,000.00	20,055.07	0.00	17,263.48	0.00	2,791.59	13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
080-0800-5240	Equipment Rental	60,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**238,500.00**	**208,342.34**	**19,624.37**	**189,169.10**	**0.00**	**19,173.24**	**9.20%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,489.44	4,068.38	0.00	1,931.62	32.19 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,379.76	28,578.58	10,894.10	527.40	1.32 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	37,878.17	230,936.17	133.83	11,378.00	4.69 %
080-0800-5323	Material and Maint	100,000.08	119,000.08	44,358.11	113,619.79	0.00	5,380.29	4.52 %
080-0800-5350	Postage Expense	504.00	504.00	79.23	548.52	0.00	-44.52	-8.83 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**407,952.16**	**87,184.71**	**377,751.44**	**11,027.93**	**19,172.79**	**4.70%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	4,356.41	0.00	-1,256.41	-40.53 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	3,055.41	0.00	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	500.00	4,000.00	0.00	4,550.58	0.00	-550.58	-13.76 %
080-0800-5545	Street Paving Expense	350,004.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	144,000.00	227,693.38	4,617.92	171,306.41	0.00	56,386.97	24.76 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	3,607.85	4,278.69	0.00	11,729.31	73.27 %
	Category: E40 - Operations Expense Total:	**516,612.00**	**383,801.38**	**8,225.77**	**187,547.50**	**0.00**	**196,253.88**	**51.13%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	834.20	2,906.92	0.00	593.12	16.95 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	110,380.00	47.30	109,437.30	0.00	942.70	0.85 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	0.00	-1,119.58	-55.98 %
080-0800-5586	Prof Services - Other	190,000.00	188,476.98	27,515.37	176,320.88	0.00	12,156.10	6.45 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	0.00	374.22	74.84 %
	Category: E55 - Professional Services Total:	**330,500.04**	**319,357.02**	**28,396.87**	**305,660.46**	**0.00**	**13,696.56**	**4.29%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	0.00	-3,429.23	-62.35 %
080-0800-5608	Software - New & Renewals	15,465.00	47,465.00	-11,380.93	44,431.18	0.00	3,033.82	6.39 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	140.52	140.52	0.00	1,179.48	89.35 %
	Category: E60 - Miscellaneous Expense Total:	**22,285.00**	**54,285.00**	**-11,240.41**	**53,500.93**	**0.00**	**784.07**	**1.44%**
Category: E80 - Fixed Assets								
080-0800-5810	Fixed Assets - Equipment	454,500.00	823,224.36	-369,263.66	0.00	0.00	823,224.36	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	452,500.00	744,887.37	-228,551.18	0.00	51,931.80	692,955.57	93.03 %
080-0800-5828	Projects	916,000.00	1,330,681.42	-581,398.10	0.00	0.00	1,330,681.42	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	1,685,510.30	1,685,510.30	0.00	-1,685,510.30	0.00 %
	Category: E80 - Fixed Assets Total:	**1,823,000.00**	**2,898,793.15**	**506,297.36**	**1,685,510.30**	**51,931.80**	**1,161,351.05**	**40.06%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**741,170.45**	**14,206.50**	**449,256.76**	**0.00**	**291,913.69**	**39.39%**
	Expense Total:	**5,168,337.97**	**6,270,474.22**	**823,393.64**	**4,360,614.84**	**160,659.66**	**1,749,199.72**	**27.90%**
	Department: 0800 - Street Surplus (Deficit):	**-836,061.97**	**-1,829,331.17**	**-481,835.52**	**4,793.12**	**-160,659.66**	**1,673,464.63**	**91.48%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,251,642.71**	**-2,288,821.91**	**-542,444.81**	**-425,056.68**	**-160,659.66**	**1,703,105.57**	**74.41%**
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	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-5,512,584.42**	**-6,015,532.21**	**0.00**	**6,015,532.21**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-5,512,584.42**	**-6,015,532.21**	**0.00**	**6,015,532.21**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**-5,512,584.42**	**-6,015,532.21**	**0.00**	**6,015,532.21**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-1,269.01**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-1,269.01**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-1,269.01**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-5,513,853.43**	**-6,015,532.21**	**0.00**	**6,015,532.21**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
110-0000-5626	Xfer to Other	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,700,000.00**	**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**1,700,000.00**	**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**1,700,000.00**	**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03 %
	Category: R62 - Intergovernmental Tsfrs Total:	**375,000.00**	**1,701,000.00**	**2,158.73**	**1,700,504.46**	**0.00**	**-495.54**	**0.03%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**4,627.45**	**14,011.75**	**0.00**	**14,011.75**	**0.00%**
	Revenue Total:	**375,000.00**	**1,701,000.00**	**6,786.18**	**1,714,516.21**	**0.00**	**13,516.21**	**0.79%**
	Department: 0100 - Administration Total:	**375,000.00**	**1,701,000.00**	**6,786.18**	**1,714,516.21**	**0.00**	**13,516.21**	**0.79%**
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**375,000.00**	**1,000.00**	**6,786.18**	**14,516.21**	**0.00**	**13,516.21**	**-1,351.62%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21 %
	Category: R85 - Interest Revenue Total:	**0.00**	**9,000.00**	**2,158.73**	**8,980.69**	**0.00**	**-19.31**	**0.21%**
	Revenue Total:	**0.00**	**9,000.00**	**2,158.73**	**8,980.69**	**0.00**	**-19.31**	**0.21%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**9,000.00**	**2,158.73**	**8,980.69**	**0.00**	**19.31**	**0.21%**
	Expense Total:	**0.00**	**9,000.00**	**2,158.73**	**8,980.69**	**0.00**	**19.31**	**0.21%**
	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								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
114-0000-4623	Xfer from Other Fund	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	226.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**750,000.00**	**0.00**	**1,700,000.00**	**0.00**	**950,000.00**	**126.67%**
	Revenue Total:	**0.00**	**750,000.00**	**0.00**	**1,700,000.00**	**0.00**	**950,000.00**	**126.67%**
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	700,000.00	1,346,000.00	1,354,115.62	2,700,000.00	0.00	-1,354,000.00	-100.59 %
114-0000-5724	Bond Fees	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
	Category: E72 - Bond Expense Total:	**700,950.00**	**1,346,950.00**	**1,356,265.62**	**2,703,100.00**	**0.00**	**-1,356,150.00**	**-100.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02 %
Category: E85 - Interest Expense Total:		**778,975.00**	**778,975.00**	**677,575.01**	**677,575.01**	**0.00**	**101,399.99**	**13.02%**
Expense Total:		**1,479,925.00**	**2,125,925.00**	**2,033,840.63**	**3,380,675.01**	**0.00**	**-1,254,750.01**	**-59.02%**
Department: 0000 - Administration Surplus (Deficit):		**-1,479,925.00**	**-1,375,925.00**	**-2,033,840.63**	**-1,680,675.01**	**0.00**	**-304,750.01**	**-22.15%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	104.29 %
Category: R10 - Taxes - Sales Total:		**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**0.00**	**127,435.87**	**4.29%**
Revenue Total:		**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**0.00**	**127,435.87**	**4.29%**
Department: 0100 - Administration Total:		**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**0.00**	**127,435.87**	**4.29%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**2,494.36**	**9,473.69**	**0.00**	**9,473.69**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**2,494.36**	**9,473.69**	**0.00**	**9,473.69**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**375,000.00**	**1,691,600.00**	**0.00**	**1,691,523.77**	**0.00**	**76.23**	**0.00%**
Expense Total:		**375,000.00**	**1,691,600.00**	**0.00**	**1,691,523.77**	**0.00**	**76.23**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**-375,000.00**	**-1,691,600.00**	**2,494.36**	**-1,682,050.08**	**0.00**	**9,549.92**	**0.56%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**1,114,243.00**	**-98,357.00**	**-1,785,707.34**	**-266,121.22**	**0.00**	**-167,764.22**	**-170.57%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
167-0100-4610	Loan Proceeds	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40 %
Category: R10 - Taxes - Sales Total:		**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**0.00**	**-623,473.66**	**67.40%**
Revenue Total:		**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**0.00**	**-623,473.66**	**67.40%**
Department: 0100 - Administration Total:		**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**0.00**	**-623,473.66**	**67.40%**
Fund: 167 - 2022 Amend 78 Total:		**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**0.00**	**-623,473.66**	**67.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	649,000.20	649,000.20	57,245.41	648,653.97	0.00	-346.23	0.05 %
	Category: R62 - Intergovernmental Tsfrs Total:	**649,000.20**	**649,000.20**	**57,245.41**	**648,653.97**	**0.00**	**-346.23**	**0.05%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	0.00	0.00	535.27	1,791.85	0.00	1,791.85	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**535.27**	**1,791.85**	**0.00**	**1,791.85**	**0.00%**
	Revenue Total:	**649,000.20**	**649,000.20**	**57,780.68**	**650,445.82**	**0.00**	**1,445.62**	**0.22%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	360,000.00	360,000.00	-278,493.76	360,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,008.00	1,008.00	83.33	999.96	0.00	8.04	0.80 %
185-0800-5750	Interest Expense	278,493.76	278,493.76	278,493.76	278,493.76	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,493.72**	**0.00**	**8.04**	**0.00%**
	Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,493.72**	**0.00**	**8.04**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**9,498.44**	**9,498.44**	**57,697.35**	**10,952.10**	**0.00**	**1,453.66**	**-15.30%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**9,498.44**	**9,498.44**	**57,697.35**	**10,952.10**	**0.00**	**1,453.66**	**-15.30%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**863.75**	**3,464.18**	**0.00**	**3,464.18**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**863.75**	**3,464.18**	**0.00**	**3,464.18**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**10.00**	**3,458.44**	**3,464.18**	**0.00**	**-3,454.18**	**34,541.80%**
	Expense Total:	**0.00**	**10.00**	**3,458.44**	**3,464.18**	**0.00**	**-3,454.18**	**34,541.80%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-10.00**	**-2,594.69**	**0.00**	**0.00**	**10.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**-10.00**	**-2,594.69**	**0.00**	**0.00**	**10.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
187-0800-4850	Interest Revenue	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**11,645.23**	**62,454.18**	**0.00**	**62,454.18**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**11,645.23**	**62,454.18**	**0.00**	**62,454.18**	**0.00%**
Expense								
Category: E90 - Construction Projects								
187-0800-5900	Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57 %
	Category: E90 - Construction Projects Total:	**2,000,000.00**	**2,000,000.00**	**403,825.65**	**3,131,481.83**	**0.00**	**-1,131,481.83**	**-56.57%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**403,825.65**	**3,131,481.83**	**0.00**	**-1,131,481.83**	**-56.57%**
	Department: 0800 - Street Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-392,180.42**	**-3,069,027.65**	**0.00**	**-1,069,027.65**	**-53.45%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-392,180.42**	**-3,069,027.65**	**0.00**	**-1,069,027.65**	**-53.45%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00 %
	Category: E55 - Professional Services Total:	**0.00**	**0.00**	**69,649.31**	**69,649.31**	**0.00**	**-69,649.31**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**69,649.31**	**69,649.31**	**0.00**	**-69,649.31**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**69,649.31**	**69,649.31**	**0.00**	**-69,649.31**	**0.00%**
Department: 0140 - Stormwater								
Revenue								
Category: R50 - Sale of Services								
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,100.00	25,825.00	0.00	5,825.00	129.13 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,283.00	241,964.26	0.00	-2,035.74	0.83 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,780.00	45,106.63	0.00	1,106.63	102.52 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**308,000.00**	**25,163.00**	**312,895.89**	**0.00**	**4,895.89**	**1.59%**
	Revenue Total:	**308,000.00**	**308,000.00**	**25,163.00**	**312,895.89**	**0.00**	**4,895.89**	**1.59%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**308,000.00**	**48,168.00**	**332,275.79**	**0.00**	**-24,275.79**	**-7.88%**
	Expense Total:	**308,000.00**	**308,000.00**	**48,168.00**	**332,275.79**	**0.00**	**-24,275.79**	**-7.88%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**-23,005.00**	**-19,379.90**	**0.00**	**-19,379.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,438.40	100,207.35	0.00	24,931.35	133.12 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	4,098.00	45,691.09	0.00	7,191.09	118.68 %
500-0900-4536	Penalties	150,000.00	150,000.00	20,713.53	191,639.35	0.00	41,639.35	127.76 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	75.00	1,575.00	0.00	-425.00	21.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	0.25	15,981.00	0.00	9,452.00	244.77 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,357.20	40,030.49	0.00	430.49	101.09 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	15,480.00	226,744.02	0.00	128,007.02	229.64 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,864.80	22,948.15	0.00	-9,051.85	28.29 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,875.00	26,985.00	0.00	-515.00	1.87 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	274,404.75	3,527,911.09	0.00	-795,088.91	18.39 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	0.00	37,165.00	0.00	20,165.00	218.62 %
500-0900-4561	Sales Tax Revenue	0.00	0.00	27,382.13	346,265.41	0.00	346,265.41	0.00 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	5,604.30	0.00	1,248.30	128.66 %
	Category: R50 - Sale of Services Total:	**4,814,498.00**	**4,814,498.00**	**358,160.66**	**4,588,747.25**	**0.00**	**-225,750.75**	**4.69%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	5,000.00	-37,298.12	2,005,602.60	0.00	2,000,602.60	40,112.05 %
500-0900-4631	NXfer to Water Impact	0.00	0.00	0.00	38,118.00	0.00	38,118.00	0.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	4,500.00	0.00	4,200.00	0.00	-300.00	6.67 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**9,500.00**	**-37,298.12**	**2,047,920.60**	**0.00**	**2,038,420.60**	**21,457.06%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xtrf to Other	0.00	0.00	-112,459.83	-70,789.83	0.00	-70,789.83	0.00 %
500-0900-4625	Xfer from Water	0.00	3,500,000.00	-832,632.87	2,642,367.13	0.00	-857,632.87	24.50 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**3,500,000.00**	**-945,092.70**	**2,571,577.30**	**0.00**	**-928,422.70**	**26.53%**
	Revenue Total:	**4,814,498.00**	**8,323,998.00**	**-624,230.16**	**9,208,245.15**	**0.00**	**884,247.15**	**10.62%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	0.00	571,573.77	36,235.49	528,085.79	0.00	43,487.98	7.61 %
500-0900-5005	SWB Reimbursement	0.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
500-0900-5010	Overtime Expense	0.00	17,217.71	426.47	25,141.01	0.00	-7,923.30	-46.02 %
500-0900-5020	FICA Expense	0.00	44,996.66	2,768.26	41,699.61	0.00	3,297.05	7.33 %
500-0900-5022	Unemployment Expense	0.00	780.00	3.92	495.61	0.00	284.39	36.46 %
500-0900-5025	Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	0.00	-743.03	-4.95 %
500-0900-5030	APERS Expense	0.00	85,739.97	5,597.00	82,522.66	0.00	3,217.31	3.75 %
500-0900-5040	Health Insurance Expense	0.00	82,840.56	6,914.54	80,507.02	0.00	2,333.54	2.82 %
500-0900-5050	Physical & Drug Screen Exp	0.00	800.00	34.53	134.33	0.00	665.67	83.21 %
500-0900-5054	Bring Your Own Device - Phone	0.00	300.00	150.00	525.00	0.00	-225.00	-75.00 %
500-0900-5055	Uniform Expense	0.00	10,392.85	2,483.87	9,744.10	0.00	648.75	6.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5060	Travel & Training Expense	0.00	9,000.00	209.19	8,802.63	0.00	197.37	2.19 %
	Category: E01 - Personnel Expense Total:	**0.00**	**1,008,212.52**	**68,954.18**	**962,971.79**	**0.00**	**45,240.73**	**4.49%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	0.00	12,324.12	3,451.90	7,233.18	0.00	5,090.94	41.31 %
500-0900-5104	Repairs & Maint - Grounds	0.00	3,500.00	2,000.00	2,071.42	0.00	1,428.58	40.82 %
500-0900-5110	Utilities - Electric	0.00	60,000.00	395.89	37,433.69	0.00	22,566.31	37.61 %
500-0900-5111	Utilities - Gas	0.00	2,499.96	54.03	2,019.81	0.00	480.15	19.21 %
500-0900-5112	Utilities - Water	0.00	300.00	22.77	290.45	0.00	9.55	3.18 %
500-0900-5115	Com Exp - Tel Landline.Interne	0.00	8,460.00	722.89	8,523.26	0.00	-63.26	-0.75 %
500-0900-5116	Communication Exp - Cellular	0.00	15,000.00	881.17	10,921.00	0.00	4,079.00	27.19 %
500-0900-5120	Insurance - Property	0.00	12,893.00	0.00	16,738.56	0.00	-3,845.56	-29.83 %
500-0900-5130	Sanitation	0.00	1,800.00	21.56	3,223.44	0.00	-1,423.44	-79.08 %
500-0900-5142	Janitorial Supplies and Main	0.00	11,500.00	754.15	2,805.02	0.00	8,694.98	75.61 %
500-0900-5145	Tools	0.00	12,500.04	0.00	12,330.70	0.00	169.34	1.35 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**140,777.12**	**8,304.36**	**103,590.53**	**0.00**	**37,186.59**	**26.42%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	0.00	61,600.00	4,345.62	61,621.41	0.00	-21.41	-0.03 %
500-0900-5210	Service & Repair - Vehicle	0.00	50,789.96	5,642.69	53,785.16	0.00	-2,995.20	-5.90 %
500-0900-5218	Tire Expense	0.00	12,000.00	3,965.50	9,517.38	0.00	2,482.62	20.69 %
500-0900-5225	Insurance Expense - Vehicle	0.00	7,638.47	0.00	6,859.62	0.00	778.85	10.20 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**132,028.43**	**13,953.81**	**131,783.57**	**0.00**	**244.86**	**0.19%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	0.00	5,499.96	2,184.90	5,872.03	0.00	-372.07	-6.76 %
500-0900-5322	Supplies - Operating	0.00	249,700.00	30,924.01	178,656.43	0.00	71,043.57	28.45 %
500-0900-5350	Postage Expense	0.00	96,000.00	215.33	2,632.61	0.00	93,367.39	97.26 %
500-0900-5360	Cost of Water from CAW	0.00	1,436,424.00	97,455.76	1,282,662.12	0.00	153,761.88	10.70 %
	Category: E30 - Supply Expense Total:	**0.00**	**1,787,623.96**	**130,780.00**	**1,469,823.19**	**0.00**	**317,800.77**	**17.78%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	66,000.00	130,880.00	10,140.05	128,068.22	0.00	2,811.78	2.15 %
500-0900-5480	Dues & Subscriptions	0.00	33,492.00	4,787.08	34,305.16	0.00	-813.16	-2.43 %
500-0900-5515	Elections or Permit Fee Exp	0.00	45,000.00	0.00	41,318.40	0.00	3,681.60	8.18 %
500-0900-5530	Safety Program	0.00	1,500.00	0.00	2,348.24	0.00	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	0.00	315,000.00	35,768.00	319,743.98	0.00	-4,743.98	-1.51 %
	Category: E40 - Operations Expense Total:	**66,000.00**	**525,872.00**	**50,695.13**	**525,784.00**	**0.00**	**88.00**	**0.02%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	0.00	2,000.00	86.87	422.71	0.00	1,577.29	78.86 %
500-0900-5571	Prof Services - Engineering	0.00	16,644.00	15,000.00	15,000.00	0.00	1,644.00	9.88 %
500-0900-5574	Prof Services - GIS	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
500-0900-5586	Prof Services - Other	0.00	98,362.08	21,301.23	89,413.78	0.00	8,948.30	9.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	Prof Services - Printing	0.00	0.00	175.00	350.00	0.00	-350.00	0.00 %
	Category: E55 - Professional Services Total:	**0.00**	**124,406.08**	**36,563.10**	**113,986.49**	**0.00**	**10,419.59**	**8.38%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	1,000.00	1,000.00	2,522.84	4,087.92	0.00	-3,087.92	-308.79 %
500-0900-5604	Hardware - New & Renewals	0.00	7,000.00	0.00	8,506.19	0.00	-1,506.19	-21.52 %
500-0900-5608	Software - New & Renewals	0.00	38,110.00	-29,227.70	41,052.51	0.00	-2,942.51	-7.72 %
500-0900-5614	Copiers & Maintenance	0.00	8,320.00	93.68	283.22	0.00	8,036.78	96.60 %
	Category: E60 - Miscellaneous Expense Total:	**1,000.00**	**54,430.00**	**-26,611.18**	**53,929.84**	**0.00**	**500.16**	**0.92%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	-565,968.87	2,642,367.13	0.00	857,632.87	24.50 %
500-0900-5626	Xfer to Other	0.00	97,000.00	-33,394.26	122,553.77	0.00	-25,553.77	-26.34 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	22,446.00	79,788.00	0.00	-44,788.00	-127.97 %
	Category: E62 - Intergovernmental Tsfr Total:	**3,535,000.00**	**3,632,000.00**	**-576,917.13**	**2,844,708.90**	**0.00**	**787,291.10**	**21.68%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98 %
	Category: E72 - Bond Expense Total:	**0.00**	**48,999.96**	**3,558.52**	**44,599.70**	**0.00**	**4,400.26**	**8.98%**
Category: E80 - Fixed Assets								
500-0900-5816	Capital Assets- Infrastructure	0.00	499,908.75	281,141.27	636,394.38	0.00	-136,485.63	-27.30 %
500-0900-5821	Capital Other Equipment	0.00	133,170.00	0.00	110,977.00	0.00	22,193.00	16.67 %
500-0900-5824	Depreciation Expense	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,133,078.75**	**281,141.27**	**747,371.38**	**0.00**	**385,707.37**	**34.04%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	0.00	180,665.00	9,405.69	85,843.99	0.00	94,821.01	52.48 %
	Category: E85 - Interest Expense Total:	**0.00**	**180,665.00**	**9,405.69**	**85,843.99**	**0.00**	**94,821.01**	**52.48%**
	Expense Total:	**3,602,000.00**	**8,768,093.82**	**-172.25**	**7,084,393.38**	**0.00**	**1,683,700.44**	**19.20%**
	Department: 0900 - Water Surplus (Deficit):	**1,212,498.00**	**-444,095.82**	**-624,057.91**	**2,123,851.77**	**0.00**	**2,567,947.59**	**578.24%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	424,716.78	4,290,282.87	0.00	-1,273,504.13	22.89 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	17,350.00	0.00	3,600.00	126.18 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**425,316.78**	**4,307,632.87**	**0.00**	**-1,269,904.13**	**22.77%**
Category: R60 - Miscellaneous Revenue								
500-0950-4600	Miscellaneous Revenue	100.00	100.00	-44.75	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	58,850.00	0.00	8,850.00	117.70 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**1,955.25**	**58,850.00**	**0.00**	**8,750.00**	**17.47%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**427,272.03**	**4,366,482.87**	**0.00**	**-1,261,154.13**	**22.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	565,968.87	4,307,632.87	0.00	-243,632.87	-5.99 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	45,168.00	96,968.00	0.00	-46,968.00	-93.94 %
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**4,114,000.00**	**611,136.87**	**4,404,600.87**	**0.00**	**-290,600.87**	**-7.06%**
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**611,136.87**	**4,404,600.87**	**0.00**	**-290,600.87**	**-7.06%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**-183,864.84**	**-38,118.00**	**0.00**	**-1,551,755.00**	**102.52%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,726,135.00**	**1,069,541.18**	**-900,577.06**	**1,996,704.56**	**0.00**	**927,163.38**	**-86.69%**
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
510-0900-5608	Software - New & Renewals	38,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Total:	**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	0.00	1,124,739.07	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**5,901.93**	**1,124,739.07**	**0.00**	**1,124,739.07**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	832,632.87	4,307,632.87	0.00	243,632.87	105.99 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**832,632.87**	**4,307,632.87**	**0.00**	**243,632.87**	**5.99%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**838,534.80**	**5,432,371.94**	**0.00**	**1,368,371.94**	**33.67%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	68,622.99	774,183.56	0.00	382,121.25	33.05 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
510-0950-5010	Overtime Expense	70,000.00	70,000.00	16,341.78	104,974.41	0.00	-34,974.41	-49.96 %
510-0950-5020	FICA Expense	94,162.76	94,162.76	6,374.54	66,077.81	0.00	28,084.95	29.83 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	5.92	571.37	0.00	688.63	54.65 %
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	0.00	410.40	1.87 %
510-0950-5030	APERS Expense	191,776.15	191,776.15	-14,515.68	107,075.27	0.00	84,700.88	44.17 %
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	15,445.88	138,464.66	0.00	65,377.50	32.07 %
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	34.53	848.53	0.00	351.47	29.29 %
510-0950-5054	Bring Your Own Device - Phone	0.00	600.00	0.00	250.00	0.00	350.00	58.33 %
510-0950-5055	Uniform Expense	18,934.38	19,140.63	5,558.06	18,517.21	0.00	623.42	3.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	0.00	2,885.29	57.71 %
	Category: E01 - Personnel Expense Total:	**1,934,051.26**	**1,934,857.51**	**111,998.93**	**1,404,238.13**	**0.00**	**530,619.38**	**27.42%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	-41.28	18,059.94	0.00	11,375.14	38.64 %
510-0950-5110	Utilities - Electric	348,000.00	421,500.00	45,900.71	443,464.84	0.00	-21,964.84	-5.21 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	404.29	2,368.72	0.00	631.28	21.04 %
510-0950-5112	Utilities - Water	84,300.00	112,300.00	10,464.79	113,522.06	0.00	-1,222.06	-1.09 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	845.89	8,653.93	0.00	-193.93	-2.29 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	753.57	9,829.15	0.00	6,970.85	41.49 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	23,365.37	0.00	-5,368.37	-29.83 %
510-0950-5130	Sanitation	85,000.00	85,000.00	7,997.53	90,618.23	0.00	-5,618.23	-6.61 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	0.00	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	58.64	1,160.32	0.00	1,155.68	49.90 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	0.00	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	**620,232.08**	**721,732.08**	**66,384.14**	**721,585.27**	**0.00**	**146.81**	**0.02%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	59,400.00	59,400.00	4,697.70	68,532.78	0.00	-9,132.78	-15.38 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	13,343.99	67,767.75	69.09	8,411.16	11.03 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	575.21	11,424.75	0.00	-1,704.75	-17.54 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	0.00	1,240.46	10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	0.00	2,003.28	44.52 %
	Category: E20 - Vehicle Expense Total:	**161,868.00**	**161,836.61**	**18,616.90**	**160,950.15**	**69.09**	**817.37**	**0.51%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	4,776.96	4,776.96	1,668.13	3,776.29	0.00	1,000.67	20.95 %
510-0950-5322	Supplies - Operating	450,516.00	401,938.65	91,078.22	309,496.06	88.86	92,353.73	22.98 %
510-0950-5324	Supplies - Chemicals	222,000.00	231,471.00	63,788.63	321,564.01	0.00	-90,093.01	-38.92 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	2,118.62	34,134.68	325.00	11,512.32	25.04 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	215.32	791.45	0.00	23,208.55	96.70 %
	Category: E30 - Supply Expense Total:	**747,264.96**	**708,158.61**	**158,868.92**	**669,762.49**	**413.86**	**37,982.26**	**5.36%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,324.00	26,062.00	0.00	10,718.00	29.14 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	231.57	14,597.16	0.00	3,766.84	20.51 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	2,695.28	0.00	1,304.72	32.62 %
510-0950-5541	Outside Contractors- I & I	300,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**374,144.00**	**224,144.00**	**2,555.57**	**43,354.44**	**0.00**	**180,789.56**	**80.66%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	3,000.00	3,000.00	86.87	422.71	0.00	2,577.29	85.91 %
510-0950-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.57	0.00	-1,119.57	-55.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5586	Prof Services - Other	69,600.00	90,600.00	15,837.73	94,425.66	0.00	-3,825.66	-4.22 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	175.00	1,925.00	0.00	5,575.00	74.33 %
	Category: E55 - Professional Services Total:	**89,500.00**	**110,500.00**	**16,099.60**	**107,292.94**	**0.00**	**3,207.06**	**2.90%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	668.15	0.00	-668.15	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	0.00	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	-29,307.91	28,169.95	0.00	25,570.05	47.58 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	93.68	283.21	0.00	8,036.79	96.60 %
	Category: E60 - Miscellaneous Expense Total:	**66,060.00**	**66,060.00**	**-29,214.23**	**33,320.16**	**0.00**	**32,739.84**	**49.56%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	120,000.00	56,231.43	155,925.20	0.00	-35,925.20	-29.94 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**56,231.43**	**155,925.20**	**0.00**	**-35,925.20**	**-29.94%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	59,967.72	0.00	7,032.24	10.50 %
	Category: E72 - Bond Expense Total:	**66,999.96**	**66,999.96**	**4,792.88**	**59,967.72**	**0.00**	**7,032.24**	**10.50%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	0.00	63,170.00	63,170.00	0.00	-63,170.00	0.00 %
510-0950-5810	Capital Assets - Equipment	733,000.00	783,000.00	-67,544.27	109,286.47	0.00	673,713.53	86.04 %
510-0950-5816	Capital Assets - Infrastructure	4,739,950.00	2,788,280.86	457,865.57	999,766.24	0.00	1,788,514.62	64.14 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**5,972,950.00**	**4,071,280.86**	**453,491.30**	**1,172,222.71**	**0.00**	**2,899,058.15**	**71.21%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41 %
	Category: E85 - Interest Expense Total:	**226,808.00**	**226,808.00**	**7,294.71**	**94,333.30**	**0.00**	**132,474.70**	**58.41%**
	Expense Total:	**10,379,878.26**	**8,412,377.63**	**867,120.15**	**4,622,952.51**	**482.95**	**3,788,942.17**	**45.04%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-6,315,878.26**	**-4,348,377.63**	**-28,585.35**	**809,419.43**	**-482.95**	**5,157,314.11**	**118.60%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-6,353,988.26**	**-4,348,377.63**	**-28,585.35**	**809,419.43**	**-482.95**	**5,157,314.11**	**118.60%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater Revenue								
Category: R60 - Miscellaneous Revenue								
515-0140-4600	Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	0.00	172,071.27	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**-75,284.00**	**172,071.27**	**0.00**	**172,071.27**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	107.88 %
	Category: R62 - Intergovernmental Tsfrs Total:	**308,000.00**	**308,000.00**	**123,452.00**	**332,275.79**	**0.00**	**24,275.79**	**7.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue								
515-0140-4850	Interest Revenue	0.00	0.00	0.00	58.79	0.00	58.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**58.79**	**0.00**	**58.79**	**0.00%**
	Revenue Total:	**308,000.00**	**458,000.00**	**48,168.00**	**654,405.85**	**0.00**	**196,405.85**	**42.88%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00 %
	Category: E80 - Fixed Assets Total:	**684,000.00**	**2,093,446.43**	**-353,369.31**	**0.00**	**0.00**	**2,093,446.43**	**100.00%**
	Expense Total:	**684,000.00**	**2,093,446.43**	**-353,369.31**	**0.00**	**0.00**	**2,093,446.43**	**100.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**-376,000.00**	**-1,635,446.43**	**401,537.31**	**654,405.85**	**0.00**	**2,289,852.28**	**140.01%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**-376,000.00**	**-1,635,446.43**	**401,537.31**	**654,405.85**	**0.00**	**2,289,852.28**	**140.01%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
525-0950-4600	Misc Revenue	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**45,198.44**	**124,469.13**	**0.00**	**124,469.13**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	128.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**102,107.86**	**278,478.97**	**0.00**	**61,478.97**	**28.33%**
	Revenue Total:	**217,000.00**	**217,000.00**	**147,306.30**	**402,948.10**	**0.00**	**185,948.10**	**85.69%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**147,306.30**	**402,948.10**	**0.00**	**185,948.10**	**85.69%**
	Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**147,306.30**	**402,948.10**	**0.00**	**185,948.10**	**85.69%**
Fund: 535 - Sub-Div Impact WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
535-0950-4625	Xfer from Water Ord 1997-03	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**1.76**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,200.00**	**4,201.76**	**0.00**	**4,201.76**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**4,200.00**	**4,201.76**	**0.00**	**4,201.76**	**0.00%**
	Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**0.00**	**4,200.00**	**4,201.76**	**0.00**	**4,201.76**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**-2,628.00**	**22,446.00**	**0.00**	**22,446.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	227.97 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**35,000.00**	**47,520.00**	**79,788.00**	**0.00**	**44,788.00**	**127.97%**
Category: R85 - Interest Revenue								
550-0900-4850	Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**15.66**	**0.00**	**15.66**	**0.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**44,892.00**	**102,249.66**	**0.00**	**67,249.66**	**192.14%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**44,892.00**	**102,249.66**	**0.00**	**67,249.66**	**192.14%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**44,892.00**	**102,249.66**	**0.00**	**67,249.66**	**192.14%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**-14,000.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	193.94 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**63,668.00**	**96,968.00**	**0.00**	**46,968.00**	**93.94%**
Category: R85 - Interest Revenue								
555-0950-4850	Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**18.64**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**49,668.00**	**101,486.64**	**0.00**	**51,486.64**	**102.97%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**49,668.00**	**101,486.64**	**0.00**	**51,486.64**	**102.97%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**49,668.00**	**101,486.64**	**0.00**	**51,486.64**	**102.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Salem Royalty								
Department: 0900 - Water								
Revenue								
Category: R85 - Interest Revenue								
560-0900-4850	Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**1.79**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**1.79**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
560-0900-5624	Xfer to Water	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**43,153.30**	**0.00**	**43,155.30**	**0.00**	**-2.00**	**0.00%**
	Expense Total:	**0.00**	**43,153.30**	**0.00**	**43,155.30**	**0.00**	**-2.00**	**0.00%**
	Department: 0900 - Water Surplus (Deficit):	**0.00**	**-43,153.30**	**0.00**	**-43,153.51**	**0.00**	**-0.21**	**0.00%**
	Fund: 560 - Salem Royalty Surplus (Deficit):	**0.00**	**-43,153.30**	**0.00**	**-43,153.51**	**0.00**	**-0.21**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	575,000.00	575,000.00	2,797.17	529,428.09	0.00	-45,571.91	7.93 %
	Category: R62 - Intergovernmental Tsfrs Total:	**575,000.00**	**575,000.00**	**2,797.17**	**529,428.09**	**0.00**	**-45,571.91**	**7.93%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	0.00	0.00	1,373.84	3,745.59	0.00	3,745.59	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,373.84**	**3,745.59**	**0.00**	**3,745.59**	**0.00%**
	Revenue Total:	**575,000.00**	**575,000.00**	**4,171.01**	**533,173.68**	**0.00**	**-41,826.32**	**7.27%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	575,000.00	617,000.00	565,558.13	616,116.26	0.00	883.74	0.14 %
	Category: E62 - Intergovernmental Tsfr Total:	**575,000.00**	**617,000.00**	**565,558.13**	**616,116.26**	**0.00**	**883.74**	**0.14%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**2,000.04**	**2,000.04**	**166.67**	**2,000.04**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**577,000.04**	**619,000.04**	**565,724.80**	**618,116.30**	**0.00**	**883.74**	**0.14%**
	Department: 0000 - Administration Surplus (Deficit):	**-2,000.04**	**-44,000.04**	**-561,553.79**	**-84,942.62**	**0.00**	**-40,942.58**	**-93.05%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**-2,000.04**	**-44,000.04**	**-561,553.79**	**-84,942.62**	**0.00**	**-40,942.58**	**-93.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	697.44	2,797.17	0.00	2,797.17	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
	Revenue Total:	0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
606-0000-5626	Xfer to Other	0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
	Expense Total:	0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-2,099.73	0.00	0.00	0.00	0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-2,099.73	0.00	0.00	0.00	0.00%
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue								
700-0150-4850	Interest Revenue	0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%
	Revenue Total:	0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%
Expense								
Category: E60 - Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
	Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.94	1,214.43	0.00	233,214.43	100.52%
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.94	1,214.43	0.00	233,214.43	100.52%
	Report Surplus (Deficit):	-5,040,043.23	-11,177,508.77	2,167,955.53	7,732,668.21	-161,452.76	18,748,724.22	167.74%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	66,658.03	1,005,485.24	0.00	133,085.24	-15.26%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	-6,890.44%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	6,113,332.00	0.00	-4.00	0.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**6,987,736.00**	**6,987,736.00**	**638,550.47**	**7,188,721.62**	**0.00**	**200,985.62**	**-2.88%**
Expense							
E01 - Personnel Expense	699,443.55	685,743.55	40,001.65	539,565.11	0.00	146,178.44	21.32%
E10 - Building & Grounds Exp	47,446.24	56,678.89	6,810.13	56,403.01	0.00	275.88	0.49%
E20 - Vehicle Expense	4,000.00	4,000.00	87.82	1,195.40	0.00	2,804.60	70.12%
E30 - Supply Expense	9,500.00	13,500.00	1,767.92	13,190.31	0.00	309.69	2.29%
E40 - Operations Expense	82,400.00	105,900.00	20,194.92	105,585.51	0.00	314.49	0.30%
E55 - Professional Services	49,690.00	109,190.00	14,486.16	90,824.81	0.00	18,365.19	16.82%
E60 - Miscellaneous Expense	13,620.00	26,519.19	2,190.77	20,389.89	0.00	6,129.30	23.11%
E68 - Donation Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00%
E80 - Fixed Assets	0.00	13,500.00	129,950.87	143,450.87	0.00	-129,950.87	-962.60%
E85 - Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:	**996,099.79**	**1,106,431.63**	**215,490.24**	**1,060,604.91**	**0.00**	**45,826.72**	**4.14%**
Department: 0100 - Administration Surplus (Deficit):	**5,991,636.21**	**5,881,304.37**	**423,060.23**	**6,128,116.71**	**0.00**	**246,812.34**	**-4.20%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30%
E60 - Miscellaneous Expense	141,375.00	243,650.00	-13,696.66	238,058.55	0.00	5,591.45	2.29%
E80 - Fixed Assets	0.00	157,000.00	-86,305.69	21,089.17	0.00	135,910.83	86.57%
Expense Total:	**147,375.00**	**406,650.00**	**-99,540.35**	**263,569.72**	**0.00**	**143,080.28**	**35.19%**
Department: 0110 - Information Technology Total:	**147,375.00**	**406,650.00**	**-99,540.35**	**263,569.72**	**0.00**	**143,080.28**	**35.19%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	-79.29%
R20 - Licenses Permits & Fees	0.00	515,150.00	25,075.20	446,345.72	0.00	-68,804.28	13.36%
R60 - Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
Revenue Surplus (Deficit):	**0.00**	**590,000.00**	**34,119.12**	**564,416.86**	**0.00**	**-25,583.14**	**4.34%**
Expense							
E01 - Personnel Expense	0.00	562,924.13	43,524.98	525,311.47	0.00	37,612.66	6.68%
E10 - Building & Grounds Exp	0.00	8,574.00	756.61	7,553.52	0.00	1,020.48	11.90%
E20 - Vehicle Expense	0.00	12,699.57	842.64	12,697.65	0.00	1.92	0.02%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	2,900.00	443.09	2,857.31	0.00	42.69	1.47%
E40 - Operations Expense	0.00	42,300.00	1,484.01	41,577.58	0.00	722.42	1.71%
E55 - Professional Services	0.00	62,700.00	5,413.00	31,515.60	31.90	31,152.50	49.69%
E60 - Miscellaneous Expense	0.00	41,025.00	3,010.00	10,916.74	0.00	30,108.26	73.39%
E80 - Fixed Assets	0.00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**0.00**	**746,072.70**	**56,655.66**	**645,009.54**	**31.90**	**101,031.26**	**13.54%**
Department: 0120 - Planning & Development Surplus (Deficit):	**0.00**	**-156,072.70**	**-22,536.54**	**-80,592.68**	**-31.90**	**75,448.12**	**48.34%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	10,600.00	8,175.00	303.06	7,736.68	0.00	438.32	5.36%
E10 - Building & Grounds Exp	1,800.00	2,350.00	178.90	2,154.83	0.00	195.17	8.31%
E20 - Vehicle Expense	19,860.00	14,599.24	1,053.87	14,595.18	0.00	4.06	0.03%
E30 - Supply Expense	5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03%
E60 - Miscellaneous Expense	10,650.00	4,100.00	0.00	1,160.27	0.00	2,939.73	71.70%
E80 - Fixed Assets	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**47,910.00**	**51,934.24**	**3,226.88**	**47,885.08**	**0.00**	**4,049.16**	**7.80%**
Department: 0160 - Engineering Total:	**47,910.00**	**51,934.24**	**3,226.88**	**47,885.08**	**0.00**	**4,049.16**	**7.80%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,190.00	28,580.66	0.00	-919.34	3.12%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	-57.65%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00%
Revenue Surplus (Deficit):	**629,334.00**	**629,334.00**	**53,096.00**	**631,871.44**	**0.00**	**2,537.44**	**-0.40%**
Expense							
E01 - Personnel Expense	635,847.78	637,347.78	41,103.39	504,998.62	0.00	132,349.16	20.77%
E10 - Building & Grounds Exp	63,676.00	64,156.00	4,517.88	43,790.98	0.00	20,365.02	31.74%
E20 - Vehicle Expense	14,405.90	14,576.93	566.07	10,955.62	0.00	3,621.31	24.84%
E30 - Supply Expense	21,950.00	20,900.00	3,283.38	17,723.72	0.00	3,176.28	15.20%
E40 - Operations Expense	15,945.00	9,495.00	388.26	1,865.89	0.00	7,629.11	80.35%
E55 - Professional Services	35,000.00	35,600.00	7,879.06	35,548.04	0.00	51.96	0.15%
E60 - Miscellaneous Expense	4,000.00	16,250.00	2,603.72	16,194.52	0.00	55.48	0.34%
E72 - Bond Expense	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04%
E80 - Fixed Assets	0.00	55,150.00	372.29	54,958.70	0.00	191.30	0.35%
E85 - Interest Expense	0.00	800.00	223.31	742.77	0.00	57.23	7.15%
Expense Total:	**790,824.68**	**861,375.71**	**61,580.46**	**692,527.15**	**0.00**	**168,848.56**	**19.60%**
Department: 0200 - Animal Control Surplus (Deficit):	**-161,490.68**	**-232,041.71**	**-8,484.46**	**-60,655.71**	**0.00**	**171,386.00**	**73.86%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	29,363.49	470,245.91	0.00	-62,654.09	11.76%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	0.06%
R64 - Reimbursement	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	-53.87%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**103,812.02**	**766,925.27**	**0.00**	**23,505.27**	**-3.16%**
Expense							
E01 - Personnel Expense	462,240.15	484,240.15	35,890.69	483,683.09	0.00	557.06	0.12%
E10 - Building & Grounds Exp	23,646.00	13,646.00	1,400.67	13,602.85	0.00	43.15	0.32%
E30 - Supply Expense	11,000.00	11,000.00	4,905.43	12,077.33	0.00	-1,077.33	-9.79%
E40 - Operations Expense	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	234.19	2,753.68	0.00	1,686.32	37.98%
Expense Total:	**509,826.15**	**521,826.15**	**42,636.98**	**517,582.19**	**0.00**	**4,243.96**	**0.81%**
Department: 0300 - Court Surplus (Deficit):	**233,593.85**	**221,593.85**	**61,175.04**	**249,343.08**	**0.00**	**27,749.23**	**-12.52%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	0.00	2.00	0.00%
R66 - Sale of Equipment	0.00	2,120.00	0.00	2,120.02	0.00	0.02	0.00%
Revenue Surplus (Deficit):	**1,336,126.00**	**1,338,246.00**	**111,344.00**	**1,340,581.69**	**0.00**	**2,335.69**	**-0.17%**
Expense							
E01 - Personnel Expense	843,301.38	843,301.38	66,243.87	796,913.38	0.00	46,388.00	5.50%
E10 - Building & Grounds Exp	3,526.00	5,301.00	71.69	5,295.09	0.00	5.91	0.11%
E20 - Vehicle Expense	30,000.00	28,758.39	1,537.25	28,576.06	0.00	182.33	0.63%
E30 - Supply Expense	100.00	600.00	0.00	266.69	0.00	333.31	55.55%
E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
E55 - Professional Services	35,000.00	39,350.00	4,674.93	39,309.93	0.00	40.07	0.10%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	17,669.17	0.00	435.83	2.41%
E72 - Bond Expense	65,993.08	114,993.08	10,371.74	114,570.53	0.00	422.55	0.37%
E80 - Fixed Assets	0.00	25,400.00	133,067.52	158,061.30	0.00	-132,661.30	-522.29%
E85 - Interest Expense	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91%
Expense Total:	**998,064.34**	**1,082,747.73**	**217,947.07**	**1,167,778.57**	**0.00**	**-85,030.84**	**-7.85%**
Department: 0400 - Parks Surplus (Deficit):	**338,061.66**	**255,498.27**	**-106,603.07**	**172,803.12**	**0.00**	**-82,695.15**	**32.37%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	-12.41%
Revenue Surplus (Deficit):	**71,000.00**	**71,000.00**	**0.00**	**79,812.50**	**0.00**	**8,812.50**	**-12.41%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	24,759.50	33,669.50	0.00	33,123.98	0.00	545.52	1.62%
E10 - Building & Grounds Exp	29,150.00	37,770.00	1,724.50	31,253.40	0.00	6,516.60	17.25%
E30 - Supply Expense	15,500.00	15,500.00	0.00	13,092.24	0.00	2,407.76	15.53%
E80 - Fixed Assets	0.00	375,000.00	-16,178.25	0.00	0.00	375,000.00	100.00%
Expense Total:	**69,409.50**	**461,939.50**	**-14,453.75**	**77,469.62**	**0.00**	**384,469.88**	**83.23%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**1,590.50**	**-390,939.50**	**14,453.75**	**2,342.88**	**0.00**	**393,282.38**	**100.60%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%
Revenue Surplus (Deficit):	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**0.00**	**7,325.00**	**-9.90%**
Expense							
E10 - Building & Grounds Exp	49,124.00	49,124.00	2,124.78	46,557.09	0.00	2,566.91	5.23%
E80 - Fixed Assets	0.00	351,800.00	0.00	351,746.25	0.00	53.75	0.02%
Expense Total:	**49,124.00**	**400,924.00**	**2,124.78**	**398,303.34**	**0.00**	**2,620.66**	**0.65%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-326,924.00**	**-2,124.78**	**-316,978.34**	**0.00**	**9,945.66**	**3.04%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	370,000.00	370,000.00	15,410.00	214,630.65	0.00	-155,369.35	41.99%
R33 - Rental Fees	186,995.00	150,995.00	2,590.00	132,019.00	0.00	-18,976.00	12.57%
R36 - Park Program Fees	156,000.00	156,000.00	269.80	147,231.20	0.00	-8,768.80	5.62%
R50 - Sale of Services	132,000.00	102,000.00	7,804.50	100,384.75	0.00	-1,615.25	1.58%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	-46.08%
R74 - Sponsorships	98,500.00	98,500.00	0.00	64,777.21	0.00	-33,722.79	34.24%
Revenue Surplus (Deficit):	**948,495.00**	**882,495.00**	**26,183.71**	**666,346.88**	**0.00**	**-216,148.12**	**24.49%**
Expense							
E01 - Personnel Expense	736,879.08	807,879.08	62,414.52	807,822.09	0.00	56.99	0.01%
E10 - Building & Grounds Exp	590,158.00	777,158.00	63,627.25	776,871.17	0.00	286.83	0.04%
E20 - Vehicle Expense	35,000.00	20,000.00	2,271.43	18,281.02	0.00	1,718.98	8.59%
E30 - Supply Expense	82,500.00	64,500.00	710.03	63,592.11	0.00	907.89	1.41%
E40 - Operations Expense	33,523.40	34,523.40	5,978.26	33,046.86	0.00	1,476.54	4.28%
E55 - Professional Services	195,720.00	143,720.00	31,112.72	143,245.19	0.00	474.81	0.33%
E80 - Fixed Assets	0.00	97,425.00	-89,236.38	0.00	0.00	97,425.00	100.00%
Expense Total:	**1,673,780.48**	**1,945,205.48**	**76,877.83**	**1,842,858.44**	**0.00**	**102,347.04**	**5.26%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-725,285.48**	**-1,062,710.48**	**-50,694.12**	**-1,176,511.56**	**0.00**	**-113,801.08**	**-10.71%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50%
R60 - Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships		5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00%
	Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**212,963.04**	**214,703.04**	**0.00**	**208,703.04**	**-3,478.38%**
Expense								
E10 - Building & Grounds Exp		19,556.00	19,556.00	565.40	16,652.69	0.00	2,903.31	14.85%
E80 - Fixed Assets		0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93%
	Expense Total:	**19,556.00**	**161,556.00**	**125,980.40**	**229,550.73**	**0.00**	**-67,994.73**	**-42.09%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-155,556.00**	**86,982.64**	**-14,847.69**	**0.00**	**140,708.31**	**90.46%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	-21.30%
	Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**6,065.00**	**0.00**	**1,065.00**	**-21.30%**
Expense								
E10 - Building & Grounds Exp		11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
	Expense Total:	**11,000.00**	**11,000.00**	**21.95**	**1,182.09**	**0.00**	**9,817.91**	**89.25%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-21.95**	**4,882.91**	**0.00**	**10,882.91**	**181.38%**
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees		0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44%
R60 - Miscellaneous Revenue		250.00	250.00	262.05	4,231.53	0.00	3,981.53	-1,592.61%
R62 - Intergovernmental Tsfrs		3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	0.00	-4.00	0.00%
R66 - Sale of Equipment		0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
	Revenue Surplus (Deficit):	**3,712,410.00**	**3,730,410.00**	**312,630.05**	**3,752,987.53**	**0.00**	**22,577.53**	**-0.61%**
Expense								
E01 - Personnel Expense		4,106,248.37	3,992,248.37	323,148.59	3,722,292.68	0.00	269,955.69	6.76%
E10 - Building & Grounds Exp		174,783.96	195,417.14	14,417.80	184,137.18	0.00	11,279.96	5.77%
E20 - Vehicle Expense		123,200.00	142,047.06	11,797.41	141,928.68	0.00	118.38	0.08%
E30 - Supply Expense		102,320.00	201,440.00	33,826.54	75,766.80	0.00	125,673.20	62.39%
E40 - Operations Expense		14,000.00	14,000.00	282.16	10,863.17	0.00	3,136.83	22.41%
E55 - Professional Services		2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
E60 - Miscellaneous Expense		13,525.00	5,525.00	0.00	2,959.64	0.00	2,565.36	46.43%
E72 - Bond Expense		169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00%
E80 - Fixed Assets		0.00	30,125.00	714.36	25,699.73	0.00	4,425.27	14.69%
E85 - Interest Expense		2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	0.00%
	Expense Total:	**4,708,545.24**	**4,755,270.48**	**398,550.85**	**4,337,895.38**	**0.00**	**417,375.10**	**8.78%**
	Department: 0500 - Fire Surplus (Deficit):	**-996,135.24**	**-1,024,860.48**	**-85,920.80**	**-584,907.85**	**0.00**	**439,952.63**	**42.93%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
Revenue Surplus (Deficit):	**0.00**	**55,000.00**	**4,592.81**	**52,888.58**	**0.00**	**-2,111.42**	**3.84%**
Expense							
E30 - Supply Expense	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
Expense Total:	**63,620.00**	**59,626.71**	**1,184.45**	**18,754.03**	**0.00**	**40,872.68**	**68.55%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**-63,620.00**	**-4,626.71**	**3,408.36**	**34,134.55**	**0.00**	**38,761.26**	**837.77%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	-6,606.72%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	815.06	23,102.93	0.00	-10,597.07	31.45%
Revenue Surplus (Deficit):	**1,556,064.00**	**1,556,064.00**	**178,409.51**	**2,322,094.62**	**0.00**	**766,030.62**	**-49.23%**
Expense							
E01 - Personnel Expense	3,429,350.84	3,429,350.84	72,266.34	3,360,888.12	0.00	68,462.72	2.00%
E10 - Building & Grounds Exp	117,113.92	133,112.11	11,487.94	134,332.92	278.25	-1,499.06	-1.13%
E20 - Vehicle Expense	250,250.00	339,193.02	29,468.68	338,937.13	0.00	255.89	0.08%
E30 - Supply Expense	59,800.00	86,353.49	11,397.65	74,705.01	0.00	11,648.48	13.49%
E40 - Operations Expense	11,100.00	11,100.00	633.82	9,187.43	0.00	1,912.57	17.23%
E55 - Professional Services	7,500.00	13,200.00	356.54	9,891.52	0.00	3,308.48	25.06%
E60 - Miscellaneous Expense	85,325.00	64,625.00	6,448.33	52,434.05	0.00	12,190.95	18.86%
E70 - Grant Expense	31,200.00	31,400.00	11,595.48	31,394.70	0.00	5.30	0.02%
E72 - Bond Expense	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40%
E80 - Fixed Assets	0.00	1,260,384.58	48,842.15	1,128,435.35	0.00	131,949.23	10.47%
E85 - Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10%
Expense Total:	**4,892,456.61**	**6,350,744.89**	**341,690.35**	**5,897,691.62**	**278.25**	**452,775.02**	**7.13%**
Department: 0600 - Police Surplus (Deficit):	**-3,336,392.61**	**-4,794,680.89**	**-163,280.84**	**-3,575,597.00**	**-278.25**	**1,218,805.64**	**25.42%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	-32.72%
Revenue Surplus (Deficit):	**238,000.00**	**238,000.00**	**72,366.15**	**315,884.30**	**0.00**	**77,884.30**	**-32.72%**
Expense							
E01 - Personnel Expense	704,133.67	704,133.67	43,449.54	581,169.85	0.00	122,963.82	17.46%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets		0.00	23,500.00	0.00	15,617.88	0.00	7,882.12	33.54%
	Expense Total:	**773,723.67**	**797,223.67**	**43,449.54**	**662,981.95**	**0.00**	**134,241.72**	**16.84%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-535,723.67**	**-559,223.67**	**28,916.61**	**-347,097.65**	**0.00**	**212,126.02**	**37.93%**
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimbursement		293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
	Revenue Surplus (Deficit):	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**0.00**	**3,350.00**	**-1.14%**
Expense								
E01 - Personnel Expense		578,794.00	578,794.00	14,449.27	547,565.53	0.00	31,228.47	5.40%
E10 - Building & Grounds Exp		9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96%
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	**590,894.00**	**590,894.00**	**15,179.06**	**555,921.15**	**0.00**	**34,972.85**	**5.92%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-297,894.00**	**-297,894.00**	**-15,179.06**	**-259,571.15**	**0.00**	**38,322.85**	**12.86%**
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16%
E40 - Operations Expense		5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19%
E55 - Professional Services		3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10%
	Expense Total:	**10,300.00**	**10,300.00**	**1,796.93**	**8,696.79**	**0.00**	**1,603.21**	**15.57%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**1,796.93**	**8,696.79**	**0.00**	**1,603.21**	**15.57%**
	Fund: 001 - General Fund Surplus (Deficit):	**198,075.54**	**-3,122,017.89**	**257,667.55**	**-145,287.97**	**-310.15**	**2,976,419.77**	**95.34%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	-4.29%
R85 - Interest Revenue		250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
	Revenue Surplus (Deficit):	**5,938,586.00**	**5,938,586.00**	**491,277.86**	**6,193,433.99**	**0.00**	**254,847.99**	**-4.29%**
Expense								
E62 - Intergovernmental Tsfr		5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
	Expense Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,938,332.00**	**0.00**	**4.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**250.00**	**250.00**	**-3,583.14**	**255,101.99**	**0.00**	**254,851.99**	**101,940.80%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**250.00**	**250.00**	**-3,583.14**	**255,101.99**	**0.00**	**254,851.99**	**101,940.80%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	0.00	295,797.54	-23.48%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue		300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
	Revenue Surplus (Deficit):	**1,330,300.00**	**1,260,300.00**	**87,793.90**	**1,556,047.34**	**0.00**	**295,747.34**	**-23.47%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.34**	**175,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,300.00**	**1,085,300.00**	**73,210.56**	**1,381,047.34**	**0.00**	**295,747.34**	**-27.25%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
	Expense Total:	**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**0.00**	**3,810.41**	**0.59%**
	Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**0.00**	**3,810.41**	**0.59%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**506,299.80**	**436,299.80**	**19,423.59**	**735,857.55**	**0.00**	**299,557.75**	**-68.66%**
Fund: 005 - Designated Tax Fund								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
	Revenue Surplus (Deficit):	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
	Department: 0100 - Administration Surplus (Deficit):	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	-4.29%
	Revenue Surplus (Deficit):	**593,834.00**	**593,834.00**	**50,658.56**	**619,320.77**	**0.00**	**25,486.77**	**-4.29%**
Expense								
E62 - Intergovernmental Tsfr		593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**0.00**	**2.00**	**0.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**1,172.56**	**25,488.77**	**0.00**	**25,488.77**	**0.00%**
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	-4.29%
	Revenue Surplus (Deficit):	**593,834.00**	**593,834.00**	**49,127.79**	**619,320.77**	**0.00**	**25,486.77**	**-4.29%**
Expense								
E62 - Intergovernmental Tsfr		593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**0.00**	**2.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-358.21**	**25,488.77**	**0.00**	**25,488.77**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
Revenue Surplus (Deficit):	**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**0.00**	**63,717.94**	**-4.29%**
Expense							
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**0.00**	**4.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-895.54**	**63,721.94**	**0.00**	**63,721.94**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
Revenue Surplus (Deficit):	**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**0.00**	**63,717.94**	**-4.29%**
Expense							
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**0.00**	**4.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-895.54**	**63,721.94**	**0.00**	**63,721.94**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	-4.29%
Revenue Surplus (Deficit):	**1,781,501.00**	**1,781,501.00**	**147,383.36**	**1,857,962.30**	**0.00**	**76,461.30**	**-4.29%**
Expense							
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%
Expense Total:	**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,781,496.00**	**0.00**	**5.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-1,074.64**	**76,466.30**	**0.00**	**76,466.30**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**700.00**	**700.00**	**-2,051.37**	**255,047.95**	**0.00**	**254,347.95**	**36,335.42%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**116.51**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
E85 - Interest Expense	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
Expense Total:	**0.00**	**40,000.00**	**-6,097.65**	**39,415.85**	**0.00**	**584.15**	**1.46%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-40,000.00**	**6,214.16**	**-39,415.85**	**0.00**	**584.15**	**1.46%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**-40,000.00**	**6,214.16**	**-39,415.85**	**0.00**	**584.15**	**1.46%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%
Revenue Surplus (Deficit):	**2,505.00**	**2,505.00**	**-7,586.85**	**4.39**	**0.00**	**-2,500.61**	**99.82%**
Expense							
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**0.00**	**3,316.78**	**66.34%**
Department: 0200 - Animal Control Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**-7,586.85**	**-1,678.83**	**0.00**	**816.17**	**32.71%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**-7,586.85**	**-1,678.83**	**0.00**	**816.17**	**32.71%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	14,811.67	282,000.84	0.00	-119,249.16	29.72%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**14,811.67**	**282,000.84**	**0.00**	**-119,249.16**	**29.72%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	277,262.76	0.00	118,887.24	30.01%
Expense Total:	**401,350.00**	**401,350.00**	**17,902.66**	**282,000.84**	**0.00**	**119,349.16**	**29.74%**
Department: 0300 - Court Surplus (Deficit):	**-100.00**	**-100.00**	**-3,090.99**	**0.00**	**0.00**	**100.00**	**100.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**-100.00**	**-100.00**	**-3,090.99**	**0.00**	**0.00**	**100.00**	**100.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	-16.24%
R85 - Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
Revenue Surplus (Deficit):	**29,446.00**	**29,446.00**	**2,481.00**	**34,209.97**	**0.00**	**4,763.97**	**-16.18%**
Expense							
E60 - Miscellaneous Expense	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Expense Total:	**40,000.00**	**40,000.00**	**4,392.38**	**26,331.55**	**0.00**	**13,668.45**	**34.17%**
Department: 0300 - Court Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-1,911.38**	**7,878.42**	**0.00**	**18,432.42**	**174.65%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-1,911.38**	**7,878.42**	**0.00**	**18,432.42**	**174.65%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	-4.29%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Surplus (Deficit):	**742,322.00**	**742,322.00**	**61,409.73**	**774,174.24**	**0.00**	**31,852.24**	**-4.29%**
Expense							
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
Expense Total:	**742,292.00**	**742,292.00**	**61,858.00**	**742,296.00**	**0.00**	**-4.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**30.00**	**30.00**	**-448.27**	**31,878.24**	**0.00**	**31,848.24**	**06,160.80%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**30.00**	**30.00**	**-448.27**	**31,878.24**	**0.00**	**31,848.24**	**06,160.80%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	-44.54%
R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
Revenue Surplus (Deficit):	**20,015.00**	**20,015.00**	**0.00**	**28,915.24**	**0.00**	**8,900.24**	**-44.47%**
Expense							
E40 - Operations Expense	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
Expense Total:	**63,620.00**	**63,620.00**	**874.60**	**21,318.24**	**0.00**	**42,301.76**	**66.49%**
Department: 0500 - Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-874.60**	**7,597.00**	**0.00**	**51,202.00**	**117.42%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-874.60**	**7,597.00**	**0.00**	**51,202.00**	**117.42%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	-4.29%
R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
Revenue Surplus (Deficit):	**2,226,976.00**	**2,226,976.00**	**184,229.21**	**2,322,501.41**	**0.00**	**95,525.41**	**-4.29%**
Expense							
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
Expense Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,226,876.00**	**0.00**	**0.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**100.00**	**100.00**	**-1,343.79**	**95,625.41**	**0.00**	**95,525.41**	**95,525.41%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**100.00**	**100.00**	**-1,343.79**	**95,625.41**	**0.00**	**95,525.41**	**95,525.41%**
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	0.00	1,111.68	-7.41%
R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Revenue Surplus (Deficit):	**15,010.00**	**15,010.00**	**1,342.64**	**16,115.29**	**0.00**	**1,105.29**	**-7.36%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**0.00**	**7,868.23**	**52.42%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,973.52**	**0.00**	**8,973.52**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,973.52**	**0.00**	**8,973.52**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82%
R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Revenue Surplus (Deficit):	**12,010.00**	**12,010.00**	**177.50**	**5,304.73**	**0.00**	**-6,705.27**	**55.83%**
Expense							
E40 - Operations Expense	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70%
Expense Total:	**12,000.00**	**25,000.00**	**6,170.00**	**11,074.79**	**0.00**	**13,925.21**	**55.70%**
Department: 0600 - Police Surplus (Deficit):	**10.00**	**-12,990.00**	**-5,992.50**	**-5,770.06**	**0.00**	**7,219.94**	**55.58%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**10.00**	**-12,990.00**	**-5,992.50**	**-5,770.06**	**0.00**	**7,219.94**	**55.58%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.24	2.91	0.00	2.91	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**2.91**	**0.00**	**2.91**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**2.91**	**0.00**	**2.91**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**2.91**	**0.00**	**2.91**	**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%
R85 - Interest Revenue	5.00	5.00	0.19	2.31	0.00	-2.69	53.80%
Revenue Surplus (Deficit):	**2,505.00**	**2,505.00**	**0.19**	**2.31**	**0.00**	**-2,502.69**	**99.91%**
Expense							
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.31**	**0.00**	**2.31**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.31**	**0.00**	**2.31**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	260,366.74	284,866.74	25,805.89	284,763.98	0.00	102.76	0.04%
E10 - Building & Grounds Exp	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04%
E20 - Vehicle Expense	21,200.00	35,200.00	3,312.09	18,991.56	0.00	16,208.44	46.05%
E30 - Supply Expense	23,540.00	20,040.00	2,762.84	15,767.40	0.00	4,272.60	21.32%
E40 - Operations Expense	6,200.00	6,200.00	1,131.16	5,731.07	0.00	468.93	7.56%
E55 - Professional Services	101,250.00	109,160.00	26,579.89	100,774.43	0.00	8,385.57	7.68%
Expense Total:	**415,580.74**	**459,490.74**	**60,609.29**	**429,849.80**	**0.00**	**29,640.94**	**6.45%**
Department: 0140 - Stormwater Total:	**415,580.74**	**459,490.74**	**60,609.29**	**429,849.80**	**0.00**	**29,640.94**	**6.45%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	-30.65%
R15 - Taxes - Property	1,368,000.00	1,468,000.00	142,017.61	1,738,471.83	0.00	270,471.83	-18.42%
R60 - Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	-165.69%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**4,332,276.00**	**4,441,143.05**	**341,558.12**	**4,365,407.96**	**0.00**	**-75,735.09**	**1.71%**
Expense							
E01 - Personnel Expense	1,143,783.81	1,150,067.76	80,748.96	931,675.01	0.00	218,392.75	18.99%
E10 - Building & Grounds Exp	104,704.96	106,704.96	89,949.51	180,543.34	97,699.93	-171,538.31	-160.76%
E20 - Vehicle Expense	238,500.00	208,342.34	19,624.37	189,169.10	0.00	19,173.24	9.20%
E30 - Supply Expense	388,952.16	407,952.16	87,184.71	377,751.44	11,027.93	19,172.79	4.70%
E40 - Operations Expense	516,612.00	383,801.38	8,225.77	187,547.50	0.00	196,253.88	51.13%
E55 - Professional Services	330,500.04	319,357.02	28,396.87	305,660.46	0.00	13,696.56	4.29%
E60 - Miscellaneous Expense	22,285.00	54,285.00	-11,240.41	53,500.93	0.00	784.07	1.44%
E80 - Fixed Assets	1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	51,931.80	1,161,351.05	40.06%
E90 - Construction Projects	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39%
Expense Total:	**5,168,337.97**	**6,270,474.22**	**823,393.64**	**4,360,614.84**	**160,659.66**	**1,749,199.72**	**27.90%**
Department: 0800 - Street Surplus (Deficit):	**-836,061.97**	**-1,829,331.17**	**-481,835.52**	**4,793.12**	**-160,659.66**	**1,673,464.63**	**91.48%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,251,642.71**	**-2,288,821.91**	**-542,444.81**	**-425,056.68**	**-160,659.66**	**1,703,105.57**	**74.41%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
Expense Total:	**0.00**	**0.00**	**-5,512,584.42**	**-6,015,532.21**	**0.00**	**6,015,532.21**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**-5,512,584.42**	**-6,015,532.21**	**0.00**	**6,015,532.21**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**-1,269.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-1,269.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-5,513,853.43**	**-6,015,532.21**	**0.00**	**6,015,532.21**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**1,700,000.00**	**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**1,700,000.00**	**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03%
R85 - Interest Revenue	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00%
Revenue Surplus (Deficit):	**375,000.00**	**1,701,000.00**	**6,786.18**	**1,714,516.21**	**0.00**	**13,516.21**	**-0.79%**
Department: 0100 - Administration Surplus (Deficit):	**375,000.00**	**1,701,000.00**	**6,786.18**	**1,714,516.21**	**0.00**	**13,516.21**	**-0.79%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**375,000.00**	**1,000.00**	**6,786.18**	**14,516.21**	**0.00**	**13,516.21**	**-1,351.62%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%
Revenue Surplus (Deficit):	**0.00**	**9,000.00**	**2,158.73**	**8,980.69**	**0.00**	**-19.31**	**0.21%**
Expense							
E62 - Intergovernmental Tsfr	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21%
Expense Total:	**0.00**	**9,000.00**	**2,158.73**	**8,980.69**	**0.00**	**19.31**	**0.21%**
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							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	-126.67%
Revenue Surplus (Deficit):	**0.00**	**750,000.00**	**0.00**	**1,700,000.00**	**0.00**	**950,000.00**	**-126.67%**
Expense							
E72 - Bond Expense	700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	0.00	-1,356,150.00	-100.68%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense		778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02%
	Expense Total:	**1,479,925.00**	**2,125,925.00**	**2,033,840.63**	**3,380,675.01**	**0.00**	**-1,254,750.01**	**-59.02%**
	Department: 0000 - Administration Surplus (Deficit):	**-1,479,925.00**	**-1,375,925.00**	**-2,033,840.63**	**-1,680,675.01**	**0.00**	**-304,750.01**	**-22.15%**
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	-4.29%
	Revenue Surplus (Deficit):	**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**0.00**	**127,435.87**	**-4.29%**
	Department: 0100 - Administration Surplus (Deficit):	**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**0.00**	**127,435.87**	**-4.29%**
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue		0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,494.36**	**9,473.69**	**0.00**	**9,473.69**	**0.00%**
Expense								
E62 - Intergovernmental Tsfr		375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
	Expense Total:	**375,000.00**	**1,691,600.00**	**0.00**	**1,691,523.77**	**0.00**	**76.23**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**-375,000.00**	**-1,691,600.00**	**2,494.36**	**-1,682,050.08**	**0.00**	**9,549.92**	**0.56%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**1,114,243.00**	**-98,357.00**	**-1,785,707.34**	**-266,121.22**	**0.00**	**-167,764.22**	**-170.57%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
	Revenue Surplus (Deficit):	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**0.00**	**-623,473.66**	**67.40%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**0.00**	**-623,473.66**	**67.40%**
	Fund: 167 - 2022 Amend 78 Surplus (Deficit):	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**0.00**	**-623,473.66**	**67.40%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs		649,000.20	649,000.20	57,245.41	648,653.97	0.00	-346.23	0.05%
R85 - Interest Revenue		0.00	0.00	535.27	1,791.85	0.00	1,791.85	0.00%
	Revenue Surplus (Deficit):	**649,000.20**	**649,000.20**	**57,780.68**	**650,445.82**	**0.00**	**1,445.62**	**-0.22%**
Expense								
E72 - Bond Expense		639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00%
	Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,493.72**	**0.00**	**8.04**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**9,498.44**	**9,498.44**	**57,697.35**	**10,952.10**	**0.00**	**1,453.66**	**-15.30%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**9,498.44**	**9,498.44**	**57,697.35**	**10,952.10**	**0.00**	**1,453.66**	**-15.30%**

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	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**863.75**	**3,464.18**	**0.00**	**3,464.18**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80%
Expense Total:	**0.00**	**10.00**	**3,458.44**	**3,464.18**	**0.00**	**-3,454.18**	**34,541.80%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-10.00**	**-2,594.69**	**0.00**	**0.00**	**10.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**-10.00**	**-2,594.69**	**0.00**	**0.00**	**10.00**	**100.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**11,645.23**	**62,454.18**	**0.00**	**62,454.18**	**0.00%**
Expense							
E90 - Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
Expense Total:	**2,000,000.00**	**2,000,000.00**	**403,825.65**	**3,131,481.83**	**0.00**	**-1,131,481.83**	**-56.57%**
Department: 0800 - Street Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-392,180.42**	**-3,069,027.65**	**0.00**	**-1,069,027.65**	**-53.45%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-392,180.42**	**-3,069,027.65**	**0.00**	**-1,069,027.65**	**-53.45%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Expense Total:	**0.00**	**0.00**	**69,649.31**	**69,649.31**	**0.00**	**-69,649.31**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**69,649.31**	**69,649.31**	**0.00**	**-69,649.31**	**0.00%**
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	25,163.00	312,895.89	0.00	4,895.89	-1.59%
Revenue Surplus (Deficit):	**308,000.00**	**308,000.00**	**25,163.00**	**312,895.89**	**0.00**	**4,895.89**	**-1.59%**
Expense							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Expense Total:	**308,000.00**	**308,000.00**	**48,168.00**	**332,275.79**	**0.00**	**-24,275.79**	**-7.88%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**-23,005.00**	**-19,379.90**	**0.00**	**-19,379.90**	**0.00%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,814,498.00	4,814,498.00	358,160.66	4,588,747.25	0.00	-225,750.75	4.69%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	9,500.00	-37,298.12	2,047,920.60	0.00	2,038,420.60	21,457.06%
R62 - Intergovernmental Tsfrs	0.00	3,500,000.00	-945,092.70	2,571,577.30	0.00	-928,422.70	26.53%
Revenue Surplus (Deficit):	**4,814,498.00**	**8,323,998.00**	**-624,230.16**	**9,208,245.15**	**0.00**	**884,247.15**	**-10.62%**
Expense							
E01 - Personnel Expense	0.00	1,008,212.52	68,954.18	962,971.79	0.00	45,240.73	4.49%
E10 - Building & Grounds Exp	0.00	140,777.12	8,304.36	103,590.53	0.00	37,186.59	26.42%
E20 - Vehicle Expense	0.00	132,028.43	13,953.81	131,783.57	0.00	244.86	0.19%
E30 - Supply Expense	0.00	1,787,623.96	130,780.00	1,469,823.19	0.00	317,800.77	17.78%
E40 - Operations Expense	66,000.00	525,872.00	50,695.13	525,784.00	0.00	88.00	0.02%
E55 - Professional Services	0.00	124,406.08	36,563.10	113,986.49	0.00	10,419.59	8.38%
E60 - Miscellaneous Expense	1,000.00	54,430.00	-26,611.18	53,929.84	0.00	500.16	0.92%
E62 - Intergovernmental Tsfr	3,535,000.00	3,632,000.00	-576,917.13	2,844,708.90	0.00	787,291.10	21.68%
E72 - Bond Expense	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98%
E80 - Fixed Assets	0.00	1,133,078.75	281,141.27	747,371.38	0.00	385,707.37	34.04%
E85 - Interest Expense	0.00	180,665.00	9,405.69	85,843.99	0.00	94,821.01	52.48%
Expense Total:	**3,602,000.00**	**8,768,093.82**	**-172.25**	**7,084,393.38**	**0.00**	**1,683,700.44**	**19.20%**
Department: 0900 - Water Surplus (Deficit):	**1,212,498.00**	**-444,095.82**	**-624,057.91**	**2,123,851.77**	**0.00**	**2,567,947.59**	**578.24%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	425,316.78	4,307,632.87	0.00	-1,269,904.13	22.77%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	1,955.25	58,850.00	0.00	8,750.00	-17.47%
Revenue Surplus (Deficit):	**5,627,637.00**	**5,627,637.00**	**427,272.03**	**4,366,482.87**	**0.00**	**-1,261,154.13**	**22.41%**
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	611,136.87	4,404,600.87	0.00	-290,600.87	-7.06%
Expense Total:	**4,114,000.00**	**4,114,000.00**	**611,136.87**	**4,404,600.87**	**0.00**	**-290,600.87**	**-7.06%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**-183,864.84**	**-38,118.00**	**0.00**	**-1,551,755.00**	**102.52%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,726,135.00**	**1,069,541.18**	**-900,577.06**	**1,996,704.56**	**0.00**	**927,163.38**	**-86.69%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense	38,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water Total:	**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	0.00	1,124,739.07	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	832,632.87	4,307,632.87	0.00	243,632.87	-5.99%
Revenue Surplus (Deficit):	**4,064,000.00**	**4,064,000.00**	**838,534.80**	**5,432,371.94**	**0.00**	**1,368,371.94**	**-33.67%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	1,934,051.26	1,934,857.51	111,998.93	1,404,238.13	0.00	530,619.38	27.42%
E10 - Building & Grounds Exp	620,232.08	721,732.08	66,384.14	721,585.27	0.00	146.81	0.02%
E20 - Vehicle Expense	161,868.00	161,836.61	18,616.90	160,950.15	69.09	817.37	0.51%
E30 - Supply Expense	747,264.96	708,158.61	158,868.92	669,762.49	413.86	37,982.26	5.36%
E40 - Operations Expense	374,144.00	224,144.00	2,555.57	43,354.44	0.00	180,789.56	80.66%
E55 - Professional Services	89,500.00	110,500.00	16,099.60	107,292.94	0.00	3,207.06	2.90%
E60 - Miscellaneous Expense	66,060.00	66,060.00	-29,214.23	33,320.16	0.00	32,739.84	49.56%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	56,231.43	155,925.20	0.00	-35,925.20	-29.94%
E72 - Bond Expense	66,999.96	66,999.96	4,792.88	59,967.72	0.00	7,032.24	10.50%
E80 - Fixed Assets	5,972,950.00	4,071,280.86	453,491.30	1,172,222.71	0.00	2,899,058.15	71.21%
E85 - Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41%
Expense Total:	**10,379,878.26**	**8,412,377.63**	**867,120.15**	**4,622,952.51**	**482.95**	**3,788,942.17**	**45.04%**
Department: 0950 - Wastewater Surplus (Deficit):	**-6,315,878.26**	**-4,348,377.63**	**-28,585.35**	**809,419.43**	**-482.95**	**5,157,314.11**	**118.60%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-6,353,988.26**	**-4,348,377.63**	**-28,585.35**	**809,419.43**	**-482.95**	**5,157,314.11**	**118.60%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	0.00	172,071.27	0.00%
R62 - Intergovernmental Tsfrs	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	-7.88%
R64 - Reimbursement	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	58.79	0.00	58.79	0.00%
Revenue Surplus (Deficit):	**308,000.00**	**458,000.00**	**48,168.00**	**654,405.85**	**0.00**	**196,405.85**	**-42.88%**
Expense							
E80 - Fixed Assets	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00%
Expense Total:	**684,000.00**	**2,093,446.43**	**-353,369.31**	**0.00**	**0.00**	**2,093,446.43**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**-376,000.00**	**-1,635,446.43**	**401,537.31**	**654,405.85**	**0.00**	**2,289,852.28**	**140.01%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**-376,000.00**	**-1,635,446.43**	**401,537.31**	**654,405.85**	**0.00**	**2,289,852.28**	**140.01%**
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00%
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	-28.33%
Revenue Surplus (Deficit):	**217,000.00**	**217,000.00**	**147,306.30**	**402,948.10**	**0.00**	**185,948.10**	**-85.69%**
Department: 0950 - Wastewater Surplus (Deficit):	**217,000.00**	**217,000.00**	**147,306.30**	**402,948.10**	**0.00**	**185,948.10**	**-85.69%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**217,000.00**	**147,306.30**	**402,948.10**	**0.00**	**185,948.10**	**-85.69%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,200.00**	**4,201.76**	**0.00**	**4,201.76**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**4,200.00**	**4,201.76**	**0.00**	**4,201.76**	**0.00%**
Fund: 535 - Sub-Div Impact WW Surplus (Deficit):	**0.00**	**0.00**	**4,200.00**	**4,201.76**	**0.00**	**4,201.76**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	-127.97%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**44,892.00**	**102,249.66**	**0.00**	**67,249.66**	**-192.14%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**44,892.00**	**102,249.66**	**0.00**	**67,249.66**	**-192.14%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**44,892.00**	**102,249.66**	**0.00**	**67,249.66**	**-192.14%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	-93.94%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**49,668.00**	**101,486.64**	**0.00**	**51,486.64**	**-102.97%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**49,668.00**	**101,486.64**	**0.00**	**51,486.64**	**-102.97%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**49,668.00**	**101,486.64**	**0.00**	**51,486.64**	**-102.97%**
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**1.79**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00%
Expense Total:	**0.00**	**43,153.30**	**0.00**	**43,155.30**	**0.00**	**-2.00**	**0.00%**
Department: 0900 - Water Surplus (Deficit):	**0.00**	**-43,153.30**	**0.00**	**-43,153.51**	**0.00**	**-0.21**	**0.00%**
Fund: 560 - Salem Royalty Surplus (Deficit):	**0.00**	**-43,153.30**	**0.00**	**-43,153.51**	**0.00**	**-0.21**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	2,797.17	529,428.09	0.00	-45,571.91	7.93%
R85 - Interest Revenue	0.00	0.00	1,373.84	3,745.59	0.00	3,745.59	0.00%
Revenue Surplus (Deficit):	**575,000.00**	**575,000.00**	**4,171.01**	**533,173.68**	**0.00**	**-41,826.32**	**7.27%**
Expense							
E62 - Intergovernmental Tsfr	575,000.00	617,000.00	565,558.13	616,116.26	0.00	883.74	0.14%
E72 - Bond Expense	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00%
Expense Total:	**577,000.04**	**619,000.04**	**565,724.80**	**618,116.30**	**0.00**	**883.74**	**0.14%**
Department: 0000 - Administration Surplus (Deficit):	**-2,000.04**	**-44,000.04**	**-561,553.79**	**-84,942.62**	**0.00**	**-40,942.58**	**-93.05%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**-2,000.04**	**-44,000.04**	**-561,553.79**	**-84,942.62**	**0.00**	**-40,942.58**	**-93.05%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**697.44**	**2,797.17**	**0.00**	**2,797.17**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
Expense Total:	**0.00**	**0.00**	**2,797.17**	**2,797.17**	**0.00**	**-2,797.17**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-2,099.73**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**-2,099.73**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**143.94**	**1,214.43**	**0.00**	**1,214.43**	**0.00%**
Expense							
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:	**232,000.00**	**232,000.00**	**0.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**143.94**	**1,214.43**	**0.00**	**233,214.43**	**100.52%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**143.94**	**1,214.43**	**0.00**	**233,214.43**	**100.52%**
Report Surplus (Deficit):	**-5,040,043.23**	**-11,177,508.77**	**2,167,955.53**	**7,732,668.21**	**-161,452.76**	**18,748,724.22**	**167.74%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	198,075.54	-3,122,017.89	257,667.55	-145,287.97	-310.15	2,976,419.77
002 - Sales Tax Fund	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99
003 - Franchise Fees Fund	506,299.80	436,299.80	19,423.59	735,857.55	0.00	299,557.75
005 - Designated Tax Fund	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95
007 - Investment Account	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15
020 - Animal Control Donation	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17
030 - Act 1256 of 1995 Court	-100.00	-100.00	-3,090.99	0.00	0.00	100.00
031 - Act 1809 of 2001 Court Aut	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42
045 - Park 1/8 SalesTax O & M	30.00	30.00	-448.27	31,878.24	0.00	31,848.24
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00
055 - Fire 3/8 SalesTax	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52
062 - Act 988 of 1991 Emerg Veh	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94
066 - Federal Drug Control	0.00	0.00	0.24	2.91	0.00	2.91
068 - State Drug Control	0.00	0.00	0.19	2.31	0.00	2.31
080 - Street Fund	-1,251,642.71	-2,288,821.91	-542,444.81	-425,056.68	-160,659.66	1,703,105.57
090 - Long Term Governmental C	0.00	0.00	5,513,853.43	6,015,532.21	0.00	6,015,532.21
110 - Special Redemp - 2016 Bon	375,000.00	1,000.00	6,786.18	14,516.21	0.00	13,516.21
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	0.00	-167,764.22
167 - 2022 Amend 78	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66
185 - Street Bond 2016 DS	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66
186 - Street Bond 2016 DSR	0.00	-10.00	-2,594.69	0.00	0.00	10.00
187 - 2016 Street Construction Fi	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	0.00	-1,069,027.65
500 - Water Fund	2,726,135.00	1,069,541.18	-900,577.06	1,996,704.56	0.00	927,163.38
510 - Wastewater Fund	-6,353,988.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11
515 - Stormwater Utility Fund	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28
525 - Depreciation - WW	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10
535 - Sub-Div Impact WW	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76
550 - Impact - Water	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66
555 - Impact - WW	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64
560 - Salem Royalty	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-2,099.73	0.00	0.00	0.00
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.94	1,214.43	0.00	233,214.43
Report Surplus (Deficit):	**-5,040,043.23**	**-11,177,508.77**	**2,167,955.53**	**7,732,668.21**	**-161,452.76**	**18,748,724.22**

Financial Statements
February 2023

General - Executive Summary
Revenue & Expenditures

February 2023

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

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,143,775	690,629	337,874	323,338											661,212	(29,417)	3,482,563
Total Revenues	4,143,775	690,629	337,874	323,338	-	-	-	-	-	-	-	-	-	-	661,212	(29,417)	3,482,563
Expenditures:																	
Street	6,820,394	1,136,732	221,665	642,417											864,082	272,650	5,956,312
Total Expenditures	6,820,394	1,136,732	221,665	642,417	-	-	-	-	-	-	-	-	-	-	864,082	272,650	5,956,312
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(446,103)	116,210	(319,079)	-	-	-	-	-	-	-	-	-	-	(202,870)	(302,068)	(2,473,749)

Water - Executive Summary
Revenue & Expenditures
February 2023

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

Wastewater - Executive Summary
Revenue & Expenditures

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

Stormwater - Executive Summary
Revenue & Expenditures

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

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	4.90%
2023	1,552,955	1,810,466												
Difference	26,663	91,521	(1,351,358)	(1,298,432)	(1,607,146)	(1,536,274)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657	
	1.75%	5.32%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%	

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

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

*below $65000 estimate needed divided by 12

Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000

February 2023

Governmental Funds Cash Reserves

Updated 2/7/23

ACA 14-403-506

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

Springhill Fire Department Summary

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

Emergency Telephone Service

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

Street Funds:	120 days cash = $1.7M updated 2/7/23					Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	2,381,326				Raintree
	005	Designated Tax	627,315		$1,323,927	Equipment and Vehicles	Northlake
			3,008,641	212	$783,837	Infrast- Storm and Regular	Feasibility Study
		Capital	2,994,050		$886,285.96	Overlays	Unfunded
					$2,994,050	Total Capital	Cambridge
	515	Stormwater Cap Cash	1,131,193				Hilldale/Owen
		Rolled Pos and Encumbrances	1,653,322				Crossing Loop
		Difference	(522,129)				Hanover
							Remington

Utility Cash Reserves

February 2023

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

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

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

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

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

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2023

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

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

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
Total Asset:	**60,549.18**	**91,580.97**	**752,368.03**	**53,937.32**	**33,005.89**	**29,255.45**	**23,126.31**	**1,043,823.15**
Liability								
L01 - Current Liabilities	47,490.40	0.00	0.00	0.00	0.00	0.00	0.00	47,490.40
Total Liability:	**47,490.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,490.40**
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	**13,058.78**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**968,059.28**
Total Revenue	0.00	0.00	420,427.58	2,685.28	195.00	0.48	0.38	423,308.72
Total Expense	0.00	659.25	394,376.00	0.00	0.00	0.00	0.00	395,035.25
Revenues Over/Under Expenses	**0.00**	**-659.25**	**26,051.58**	**2,685.28**	**195.00**	**0.48**	**0.38**	**28,273.47**
Total Equity and Current Surplus (Deficit):	**13,058.78**	**91,580.97**	**752,368.03**	**53,937.32**	**33,005.89**	**29,255.45**	**23,126.31**	**996,332.75**
Total Liabilities, Equity and Current Surplus (Deficit):	**60,549.18**	**91,580.97**	**752,368.03**	**53,937.32**	**33,005.89**	**29,255.45**	**23,126.31**	**1,043,823.15**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	19,985.11	742,409.38	1,419,092.22	0.00	301,526.35	20,795.33	2,503,808.39
A30 - Fixed Assets	42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	**42,620,543.47**	**19,985.11**	**742,409.38**	**1,419,092.22**	**2,633,493.10**	**301,526.35**	**20,795.33**	**47,757,844.96**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,524,804.52	0.00	0.00	48,524,804.52
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**48,524,804.52**	**0.00**	**0.00**	**48,583,957.52**
Equity								
Q30 - Equity	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Total Beginning Equity:	**42,620,543.47**	**14,809.51**	**742,409.38**	**793,898.31**	**-45,891,311.42**	**301,526.35**	**233,654.64**	**-1,184,469.76**
Total Revenue	0.00	5,175.60	5,067.68	566,040.91	0.00	0.00	38.73	576,322.92
Total Expense	0.00	0.00	5,067.68	0.00	0.00	0.00	212,898.04	217,965.72
Revenues Over/Under Expenses	**0.00**	**5,175.60**	**0.00**	**566,040.91**	**0.00**	**0.00**	**-212,859.31**	**358,357.20**
Total Equity and Current Surplus (Deficit):	**42,620,543.47**	**19,985.11**	**742,409.38**	**1,359,939.22**	**-45,891,311.42**	**301,526.35**	**20,795.33**	**-826,112.56**
Total Liabilities, Equity and Current Surplus (Deficit):	**42,620,543.47**	**19,985.11**	**742,409.38**	**1,419,092.22**	**2,633,493.10**	**301,526.35**	**20,795.33**	**47,757,844.96**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-5,711.22	1,172,227.18	1,131,193.07	1,753,710.21	27,747.94	295,101.06	332,175.74	4,706,443.98
A10 - Receivables	514,093.79	125,544.48	0.00	0.00	0.00	0.00	0.00	639,638.27
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
Total Asset:	**15,092,710.19**	**20,041,386.12**	**2,758,899.11**	**1,753,710.21**	**27,747.94**	**295,101.06**	**332,175.74**	**40,301,730.37**
Liability								
L01 - Current Liabilities	663,755.99	583,360.99	0.00	0.00	0.00	0.00	0.00	1,247,116.98
L80 - Long Term Liabilities	5,475,065.12	7,545,684.77	0.00	0.00	0.00	0.00	0.00	13,020,749.89
Total Liability:	**6,138,821.11**	**8,129,045.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,267,866.87**
Equity								
Q30 - Equity	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Total Beginning Equity:	**9,892,799.43**	**11,756,437.76**	**2,542,241.66**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**26,520,907.03**
Total Revenue	1,738,343.85	882,043.54	860,536.60	79,306.77	0.00	0.00	0.00	3,560,230.76
Total Expense	2,677,254.20	726,140.94	643,879.15	0.00	0.00	0.00	0.00	4,047,274.29
Revenues Over/Under Expenses	**-938,910.35**	**155,902.60**	**216,657.45**	**79,306.77**	**0.00**	**0.00**	**0.00**	**-487,043.53**
Total Equity and Current Surplus (Deficit):	**8,953,889.08**	**11,912,340.36**	**2,758,899.11**	**1,753,710.21**	**27,747.94**	**295,101.06**	**332,175.74**	**26,033,863.50**
Total Liabilities, Equity and Current Surplus (Deficit):	**15,092,710.19**	**20,041,386.12**	**2,758,899.11**	**1,753,710.21**	**27,747.94**	**295,101.06**	**332,175.74**	**40,301,730.37**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

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

Bryant, AR

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	60,436.40	-247,963.60	80.40 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	12,705.06	51,654.77	-512,345.23	90.84 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**32,620.64**	**112,091.17**	**-760,308.83**	**87.15%**
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	-5,258,340.00	83.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	-145,833.34	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**1,080,834.66**	**-5,404,173.34**	**83.33%**
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**7,359,408.00**	**7,359,408.00**	**573,037.97**	**1,192,925.83**	**-6,166,482.17**	**83.79%**
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,935.31	147,136.57	880,545.21	85.68 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	28,202.31	52,840.25	271,197.75	83.69 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-228,728.86	-1,143,644.14	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	826.78	972.43	4,027.57	80.55 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,688.57	14,995.52	85,631.24	85.10 %
001-0100-5022	Unemployment Expense	960.00	960.00	95.21	326.12	633.88	66.03 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	15,090.46	29,985.45	177,015.60	85.51 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	23,142.88	144,862.40	86.22 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	250.00	83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,242.87	1,242.87	24,457.13	95.16 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**509,103.87**	**509,595.87**	**25,299.40**	**43,344.50**	**466,251.37**	**91.49%**
Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	13,452.47	13,452.47	931.30	6.47 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	350.00	5,150.00	93.64 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	457.27	860.22	7,539.78	89.76 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	209.10	539.64	460.36	46.04 %
001-0100-5112	Utilities - Water	750.00	750.00	97.88	159.44	590.56	78.74 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,120.96	1,524.92	7,115.32	82.35 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	676.16	1,374.23	6,065.77	81.53 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	86.99	86.99	993.01	91.95 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,165.14	1,496.56	3,003.44	66.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,446.24**	**56,830.01**	**17,615.97**	**19,844.47**	**36,985.54**	**65.08%**
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**0.00**	**0.00**	**3,650.00**	**100.00%**
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	494.24	494.24	4,005.76	89.02 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	275.59	875.59	524.41	37.46 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**769.83**	**1,369.83**	**6,530.17**	**82.66%**
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	479.42	479.42	75,732.58	99.37 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	34.04	34.04	13,465.96	99.75 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	0.00	34.00	2,466.00	98.64 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**513.46**	**547.46**	**99,264.54**	**99.45%**
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	468.28	468.28	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	1,104.69	1,234.47	60,205.53	97.99 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**96,290.00**	**96,290.00**	**1,572.97**	**1,702.75**	**94,587.25**	**98.23%**
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	-15.91	-15.91	115.91	115.91 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	1,155.87	1,155.87	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**14,620.00**	**1,139.96**	**1,139.96**	**13,480.04**	**92.20%**
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	4,914.96	12,414.96	17,585.04	58.62 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**90,000.00**	**4,914.96**	**24,914.96**	**65,085.04**	**72.32%**
	Expense Total:	**869,172.11**	**878,697.88**	**51,826.55**	**92,863.93**	**785,833.95**	**89.43%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,480,710.12**	**521,211.42**	**1,100,061.90**	**-5,380,648.22**	**83.03%**
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	4,492.77	10,585.86	25,914.14	71.00 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	19.77	19.77	24,980.23	99.92 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	19,223.32	21,253.48	64,821.52	75.31 %
001-0110-5610	Website	8,000.00	8,000.00	402.93	402.93	7,597.07	94.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,553.23	4,651.83	18,148.17	79.60 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**179,375.00**	**26,692.02**	**36,913.87**	**142,461.13**	**79.42%**
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
	Revenue Total:	**743,420.00**	**743,420.00**	**43,891.71**	**80,122.16**	**-663,297.84**	**89.22%**
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,951.36	47,696.17	265,973.07	84.79 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,761.67	3,507.53	20,526.42	85.41 %
001-0300-5022	Unemployment Expense	420.00	420.00	57.01	134.91	285.09	67.88 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,669.37	7,307.09	40,753.63	84.80 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	9,995.16	52,991.88	84.13 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	1,120.92	1,120.92	9,379.08	89.32 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	4,810.36	25,189.64	83.97 %
	Category: E01 - Personnel Expense Total:	**502,270.95**	**502,670.95**	**37,963.09**	**76,256.96**	**426,413.99**	**84.83%**
Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	457.27	860.21	5,139.79	85.66 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	209.09	539.62	660.38	55.03 %
001-0300-5112	Utilities - Water	650.00	650.00	97.87	159.43	490.57	75.47 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	707.74	2,508.26	77.99 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	172.50	907.50	84.03 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	28.60	28.60	471.40	94.28 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**1,581.20**	**2,468.10**	**21,177.90**	**89.56%**
Category: E30 - Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,234.45	2,366.29	6,633.71	73.71 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	233.72	233.72	1,766.28	88.31 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**1,468.17**	**2,600.01**	**8,399.99**	**76.36%**
Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00 %
	Category: E40 - Operations Expense Total:	**146,000.00**	**146,000.00**	**23,839.00**	**24,814.00**	**121,186.00**	**83.00%**
Category: E55 - Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	526.48	2,641.52	83.38 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**4,440.00**	**263.24**	**526.48**	**3,913.52**	**88.14%**
	Expense Total:	**692,856.95**	**693,256.95**	**65,114.70**	**106,665.55**	**586,591.40**	**84.61%**
	Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**50,163.05**	**-21,222.99**	**-26,543.39**	**-76,706.44**	**152.91%**
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	131,458.00	-657,293.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**236,624.00**	**-1,183,129.00**	**83.33%**
	Revenue Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**236,624.00**	**-1,183,129.00**	**83.33%**

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	48.45	538.03	2,711.97	83.45 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.50	80.50	1,119.50	93.29 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,571.86	4,571.86	61,128.14	93.04 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.93	49.93	1,950.07	97.50 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	104.79	104.79	113,315.21	99.91 %
001-0500-5350	Postage Expense	150.00	150.00	97.31	97.31	52.69	35.13 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**4,952.84**	**5,442.42**	**181,777.58**	**97.09%**
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,100.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	1,155.87	1,155.87	1,269.13	52.34 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**13,525.00**	**1,155.87**	**1,155.87**	**12,369.13**	**91.45%**
Category: E72 - Bond Expense							
001-0500-5840	Principal for Loans	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**15,627.99**	**29,939.22**	**83,208.78**	**73.54%**
Category: E80 - Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	1,428.72	7,171.28	83.39 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	0.00	4,489.06	-48.86	-1.10 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**13,040.20**	**714.36**	**5,917.78**	**7,122.42**	**54.62%**
Category: E85 - Interest Expense							
001-0500-5850	Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09	99.78 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**57.15**	**109.91**	**50,970.09**	**99.78%**
	Expense Total:	**4,895,676.48**	**5,033,147.65**	**341,461.40**	**790,103.82**	**4,243,043.83**	**84.30%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,070,442.65**	**-10,637.98**	**-128,256.30**	**942,186.35**	**88.02%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**373.53**	**1,093.13**	**-53,906.87**	**98.01%**
	Revenue Total:	**55,000.00**	**55,000.00**	**373.53**	**1,093.13**	**-53,906.87**	**98.01%**
Expense							
Category: E30 - Supply Expense							
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**0.00**	**54,479.59**	**100.00%**
	Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**0.00**	**54,479.59**	**100.00%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**373.53**	**1,093.13**	**572.72**	**-110.05%**
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	-645.72	82.78 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**134.28**	**-645.72**	**82.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84 %
Category: R60 - Miscellaneous Revenue Total:		**12,000.00**	**12,000.00**	**275.44**	**6,379.29**	**-5,620.71**	**46.84%**
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,577,502.00**	**1,577,502.00**	**131,459.00**	**262,918.00**	**-1,314,584.00**	**83.33%**
Category: R66 - Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R70 - Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,669.12	2,669.12	-24,030.88	90.00 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:		**33,700.00**	**33,700.00**	**2,669.12**	**2,669.12**	**-31,030.88**	**92.08%**
Revenue Total:		**1,648,982.00**	**1,648,982.00**	**134,470.70**	**272,100.69**	**-1,376,881.31**	**83.50%**
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	173,933.73	379,766.06	1,874,908.33	83.16 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,635.23	2,761.09	62,238.91	95.75 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	13,168.75	28,826.47	160,868.63	84.80 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	308.99	937.09	1,762.91	65.29 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	982.21	1,938.30	10,510.39	84.43 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	40,889.20	86,123.67	489,723.93	85.04 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	34,548.28	69,096.56	405,996.88	85.46 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	175.00	2,825.00	94.17 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	391.16	1,195.58	18,804.42	94.02 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,223.70	1,223.70	18,776.30	93.88 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	143.52	1,944.57	33,055.43	94.44 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:		**3,746,292.22**	**3,746,292.22**	**285,304.19**	**609,796.93**	**3,136,495.29**	**83.72%**
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	19,500.00	7,074.45	8,293.50	11,206.50	57.47 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,991.34	4,199.37	9,792.63	69.99 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	399.49	1,234.02	-134.02	-12.18 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	160.40	283.73	1,316.27	82.27 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,327.40	1,720.30	25,608.62	93.71 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,943.33	7,060.33	40,519.67	85.16 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	104.84	210.29	569.71	73.04 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	372.20	621.88	4,378.12	87.56 %
Category: E10 - Building & Grounds Exp Total:		**117,113.92**	**121,613.92**	**15,373.45**	**23,623.42**	**97,990.50**	**80.58%**
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	17,796.41	30,836.99	155,163.01	83.42 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	50,000.00	1,589.73	4,926.30	45,073.70	90.15 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	201.43	201.43	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	2,039.92	2,179.70	12,820.30	85.47 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	3,839.45	9.89 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		**291,250.00**	**300,063.54**	**21,627.49**	**73,118.51**	**226,945.03**	**75.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	88.28	720.03	5,279.97	88.00 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
001-0600-5350	Postage Expense	800.00	800.00	97.16	97.16	702.84	87.86 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**59,800.00**	**185.44**	**817.19**	**58,982.81**	**98.63%**
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	80.00	780.00	1,220.00	61.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	128.72	128.72	5,771.28	97.82 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**208.72**	**908.72**	**10,971.28**	**92.35%**
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	102.00	102.00	5,898.00	98.30 %
001-0600-5589	Prof Services - Printing	500.00	500.00	71.70	102.12	397.88	79.58 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,500.00**	**173.70**	**204.12**	**7,295.88**	**97.28%**
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	214.23	214.23	37,785.77	99.44 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	1,282.08	1,282.08	44,742.92	97.21 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**1,496.31**	**1,496.31**	**83,828.69**	**98.25%**
Category: E70 - Grant Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	530.72	2,577.10	24,122.90	90.35 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**530.72**	**2,577.10**	**28,622.90**	**91.74%**
Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57	90.15 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**45,675.08**	**91,263.77**	**835,029.57**	**90.15%**
Category: E80 - Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	16,623.81	63,937.26	-63,937.26	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**16,623.81**	**63,937.26**	**-63,937.26**	**0.00%**
Category: E85 - Interest Expense							
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42	93.19 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**3,315.35**	**6,717.09**	**91,946.42**	**93.19%**
	Expense Total:	**5,274,334.99**	**5,388,631.53**	**390,514.26**	**874,460.42**	**4,514,171.11**	**83.77%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,739,649.53**	**-256,043.56**	**-602,359.73**	**3,137,289.80**	**83.89%**
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
	Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	Salary Expense	363,002.21	363,002.21	21,801.63	46,230.38	316,771.83	87.26 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,293.96	14,308.88	65,691.12	82.11 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,151.70	4,483.05	29,406.63	86.77 %
001-0610-5022	Unemployment Expense	840.00	840.00	83.66	177.99	662.01	78.81 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16	-88.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,457.43	9,274.59	51,942.58	84.85 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	12,996.16	66,872.60	83.73 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**42,286.46**	**117,705.21**	**517,112.61**	**81.46%**
Category: E55 - Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
Category: E64 - Reimbursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	770.56	770.56	66,869.44	98.86 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**770.56**	**770.56**	**66,869.44**	**98.86%**
	Expense Total:	**698,407.82**	**704,407.82**	**43,057.02**	**118,475.77**	**585,932.05**	**83.18%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-43,057.02**	**-118,475.77**	**347,932.05**	**74.60%**
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	29,067.72	61,656.83	313,087.83	83.55 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	20.15	819.80	180.20	18.02 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,148.72	4,626.43	24,133.34	83.91 %
001-0620-5022	Unemployment Expense	480.00	480.00	55.49	155.68	324.32	67.57 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	6,981.09	14,688.44	75,461.82	83.71 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,030.94	13,565.80	83,795.96	86.07 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**602,896.45**	**45,304.11**	**103,351.49**	**499,544.96**	**82.86%**
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**729.07**	**1,457.96**	**8,142.04**	**84.81%**
Category: E60 - Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**614,096.45**	**614,996.45**	**46,033.18**	**104,809.45**	**510,187.00**	**82.96%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-46,033.18**	**-104,809.45**	**217,187.00**	**67.45%**
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	747.00	747.00	4,753.00	86.42 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**747.00**	**747.00**	**4,753.00**	**86.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**0.00**	**233.50**	**2,766.50**	**92.22%**
Expense Total:		**10,300.00**	**10,300.00**	**747.00**	**980.50**	**9,319.50**	**90.48%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**747.00**	**980.50**	**9,319.50**	**90.48%**
Fund: 001 - General Fund Surplus (Deficit):		**160,002.44**	**-519,601.53**	**-20,913.61**	**-132,211.65**	**387,389.88**	**74.56%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23 %
Category: R10 - Taxes - Sales Total:		**6,310,008.00**	**6,310,008.00**	**603,488.65**	**1,121,140.25**	**-5,188,867.75**	**82.23%**
Revenue Total:		**6,310,008.00**	**6,310,008.00**	**603,488.65**	**1,121,140.25**	**-5,188,867.75**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,051,668.00**	**5,258,340.00**	**83.33%**
Expense Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,051,668.00**	**5,258,340.00**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	10,289.26	-139,710.74	93.14 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	64,919.13	91,087.68	-108,912.32	54.46 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	-57,320.92	76.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	49,222.56	100,975.20	-499,024.80	83.17 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	40,861.38	72,254.24	-202,745.76	73.73 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	2,565.76	-12,434.24	82.89 %
Category: R50 - Sale of Services Total:		**1,330,000.00**	**1,330,000.00**	**155,003.07**	**311,882.34**	**-1,018,117.66**	**76.55%**
Revenue Total:		**1,330,000.00**	**1,330,000.00**	**155,003.07**	**311,882.34**	**-1,018,117.66**	**76.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**145,833.34**	**83.33%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**145,833.34**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):		**1,155,000.00**	**1,155,000.00**	**140,419.74**	**282,715.68**	**-872,284.32**	**75.52%**
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55 %
Category: E62 - Intergovernmental Tsfr Total:		**649,000.20**	**649,000.20**	**52,973.08**	**106,760.05**	**542,240.15**	**83.55%**
Expense Total:		**649,000.20**	**649,000.20**	**52,973.08**	**106,760.05**	**542,240.15**	**83.55%**
Department: 0800 - Street Total:		**649,000.20**	**649,000.20**	**52,973.08**	**106,760.05**	**542,240.15**	**83.55%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**505,999.80**	**505,999.80**	**87,446.66**	**175,955.63**	**-330,044.17**	**65.23%**

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense							
Category: E40 - Operations Expense							
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**659.25**	**659.25**	**56,042.80**	**98.84%**
	Expense Total:	**20,000.00**	**56,702.05**	**659.25**	**659.25**	**56,042.80**	**98.84%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-659.25**	**-659.25**	**36,042.80**	**98.20%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-659.25**	**-659.25**	**36,042.80**	**98.20%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**226,308.24**	**420,427.58**	**-1,945,825.42**	**82.23%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**226,308.24**	**420,427.58**	**-1,945,825.42**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**394,376.00**	**1,971,877.00**	**83.33%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**394,376.00**	**1,971,877.00**	**83.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**29,120.24**	**26,051.58**	**26,051.58**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**29,120.24**	**26,051.58**	**26,051.58**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**-12,314.72**	**82.10%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**-12,314.72**	**82.10%**
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**2,685.28**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**2,685.28**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**195.00**	**195.00**	**-11,805.00**	**98.38%**
	Revenue Total:	**12,000.00**	**12,000.00**	**195.00**	**195.00**	**-11,805.00**	**98.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**195.00**	**195.00**	**195.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**195.00**	**195.00**	**195.00**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Fund: 066 - Federal Drug Control Total:		**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Category: R85 - Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.00	0.18	0.38	0.38	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.18**	**0.38**	**0.38**	**0.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.18**	**0.38**	**-2,499.62**	**99.98%**
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**0.18**	**0.38**	**0.38**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):		**0.00**	**0.00**	**0.18**	**0.38**	**0.38**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,211.36	36,017.48	235,703.13	86.74 %
080-0140-5010	Overtime Expense	695.00	695.00	73.39	73.39	621.61	89.44 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,374.27	2,713.57	18,123.07	86.98 %
080-0140-5022	Unemployment Expense	180.00	180.00	32.04	85.51	94.49	52.49 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,801.25	5,529.19	36,195.69	86.75 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.14	6,251.64	52,196.10	89.30 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	740.38	740.38	3,784.62	83.64 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	1,050.00	1,914.00	8,086.00	80.86 %
Category: E01 - Personnel Expense Total:		**408,929.87**	**409,029.87**	**27,534.83**	**53,905.61**	**355,124.26**	**86.82%**
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73 %
Category: E10 - Building & Grounds Exp Total:		**3,024.00**	**3,024.00**	**291.37**	**582.68**	**2,441.32**	**80.73%**
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	360.92	561.44	6,638.56	92.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	185.55	185.55	23,649.01	99.22 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,034.56**	**546.47**	**1,703.74**	**33,330.82**	**95.14%**
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	0.00	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	**12,700.00**	**25,400.00**	**0.00**	**1,385.59**	**24,014.41**	**94.54%**
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	900.00	900.00	4,100.00	82.00 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**900.00**	**900.00**	**5,300.00**	**85.48%**
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	0.00	4,585.22	145,924.78	96.95 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**100,250.00**	**150,760.00**	**0.00**	**4,585.22**	**146,174.78**	**96.96%**
Category: E80 - Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Expense Total:	**614,303.87**	**691,448.43**	**29,272.67**	**63,062.84**	**628,385.59**	**90.88%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**29,272.67**	**63,062.84**	**628,385.59**	**90.88%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**54,043.99**	**107,046.47**	**-348,953.53**	**76.52%**
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	99,459.29	195,833.44	-728,166.56	78.81 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	10,029.86	40,777.71	-403,222.29	90.82 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**109,489.15**	**236,611.15**	**-1,131,388.85**	**82.70%**
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	205.45 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**2,054.48**	**2,054.48**	**1,054.48**	**105.45%**
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**315,500.00**	**-1,577,500.00**	**83.33%**
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**-425,000.00**	**100.00%**
Category: R85 - Interest Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,143,775.00**	**4,143,775.00**	**323,337.62**	**661,212.10**	**-3,482,562.90**	**84.04%**
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	869,963.91	869,963.91	45,990.37	92,324.28	777,639.63	89.39 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	305.60	305.60	9,694.40	96.94 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,477.23	6,951.04	60,366.20	89.67 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	111.78	272.61	1,107.39	80.25 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	7,092.55	14,190.94	120,585.02	89.47 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,667.55	19,838.83	168,760.81	89.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	35.22	2,164.78	98.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	2,370.57	2,370.57	10,632.56	81.77 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	1,390.00	1,878.00	13,122.00	87.48 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,035.88**	**87,673.87**	**194,573.68**	**1,336,462.20**	**87.29%**
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,104.80	4,841.36	30,158.64	86.17 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,480.29	4,644.60	15,355.40	76.78 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	301.78	740.53	1,759.43	70.38 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.21	84.05	4,915.95	98.32 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,108.02	1,970.04	12,669.96	86.54 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	467.00	943.18	3,556.82	79.04 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	113.55	468.85	3,031.15	86.60 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	221.79	372.35	3,227.65	89.66 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	78.19	181.03	1,818.97	90.95 %
080-0800-5145	Tools	12,000.00	12,000.00	1,953.50	1,953.50	10,046.50	83.72 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**104,704.96**	**8,871.13**	**16,199.49**	**88,505.47**	**84.53%**
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,907.69	9,852.01	60,147.99	85.93 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	9,555.97	11,751.95	78,248.05	86.94 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,866.49	1,866.49	13,133.51	87.56 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**223,822.50**	**17,330.15**	**49,182.24**	**174,640.26**	**78.03%**
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,297.66	1,297.66	4,702.34	78.37 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	18,934.82	26,110.71	219,362.03	89.36 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	9,724.71	11,846.60	88,153.48	88.15 %
080-0800-5350	Postage Expense	504.00	504.00	86.32	86.32	417.68	82.87 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**391,976.90**	**30,043.51**	**50,016.01**	**341,960.89**	**87.24%**
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,718.34	8,801.10	216,015.90	96.09 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**4,718.34**	**8,801.10**	**283,298.90**	**96.99%**
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	61.75	554.73	2,945.31	84.15 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	3,618.07	8,118.07	181,881.93	95.73 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**328,500.04**	**362,290.04**	**3,679.82**	**8,672.80**	**353,617.24**	**97.61%**
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	2,617.19	2,617.19	2,882.81	52.41 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,155.88	1,155.88	47,309.12	97.62 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	295.48	-295.48	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**53,965.00**	**3,920.81**	**4,068.55**	**49,896.45**	**92.46%**
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	16,261.50	16,261.50	916,165.38	98.26 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**55,078.37**	**108,865.34**	**108,865.34**	**0.00%**
Category: R85 - Interest Revenue							
185-0800-4850	Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,436.07**	**2,692.84**	**2,692.84**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**56,514.44**	**111,558.18**	**111,558.18**	**0.00%**
Expense							
Category: E72 - Bond Expense							
185-0800-5722	Bond Principal Pmt	0.00	0.00	370,000.00	370,000.00	-370,000.00	0.00 %
185-0800-5724	Bond Fees	0.00	0.00	83.33	166.66	-166.66	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	137,221.88	137,221.88	-137,221.88	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**507,305.21**	**507,388.54**	**-507,388.54**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**507,305.21**	**507,388.54**	**-507,388.54**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-450,790.77**	**-395,830.36**	**-395,830.36**	**0.00%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**-450,790.77**	**-395,830.36**	**-395,830.36**	**0.00%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850	Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,105.63**	**2,105.29**	**2,105.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,105.63**	**2,105.29**	**2,105.29**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**2,105.29**	**2,105.29**	**-2,105.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,105.29**	**2,105.29**	**-2,105.29**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-999.66**	**0.00**	**0.00**	**0.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**-999.66**	**0.00**	**0.00**	**0.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
187-0800-4850	Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**8,621.30**	**17,427.49**	**17,427.49**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**8,621.30**	**17,427.49**	**17,427.49**	**0.00%**
Expense							
Category: E90 - Construction Projects							
187-0800-5900	Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00 %
	Category: E90 - Construction Projects Total:	**0.00**	**0.00**	**451,736.68**	**588,171.05**	**-588,171.05**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**451,736.68**	**588,171.05**	**-588,171.05**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-443,115.38**	**-570,743.56**	**-570,743.56**	**0.00%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-443,115.38**	**-570,743.56**	**-570,743.56**	**0.00%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,700.00	3,500.00	-16,500.00	82.50 %

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	10,167.01	17,678.75	112,321.25	86.40 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	251.90	402.46	1,097.54	73.17 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.19	181.02	1,318.98	87.93 %
510-0950-5145	Tools	15,000.00	15,000.00	190.80	190.80	14,809.20	98.73 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**617,768.00**	**66,069.63**	**123,691.48**	**494,076.52**	**79.98%**
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,894.61	9,826.74	65,173.26	86.90 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	866.94	959.91	59,040.09	98.40 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	136.72	192.95	10,607.05	98.21 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	4,058.64	441.36	9.81 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**166,820.07**	**6,898.27**	**34,430.98**	**132,389.09**	**79.36%**
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	193.56	193.56	4,006.44	95.39 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	26,978.80	33,046.85	206,953.15	86.23 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	43,471.31	44,653.10	153,346.90	77.45 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	3,533.07	9,178.07	26,821.93	74.51 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	125.59	125.59	4,874.41	97.49 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**483,200.00**	**74,302.33**	**87,197.17**	**396,002.83**	**81.95%**
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	7,204.87	7,359.87	7,640.13	50.93 %
510-0950-5530	Safety Program	4,000.00	4,000.00	415.82	415.82	3,584.18	89.60 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**55,780.00**	**7,620.69**	**7,775.69**	**48,004.31**	**86.06%**
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	61.76	61.76	1,938.24	96.91 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	6,877.88	7,526.30	87,873.70	92.11 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	**109,600.00**	**109,600.00**	**6,939.64**	**7,588.06**	**102,011.94**	**93.08%**
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	2,217.38	2,217.38	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	2,815.88	2,815.88	67,424.12	95.99 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.15	212.31	-212.31	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**5,139.41**	**5,245.57**	**68,994.43**	**92.93%**
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**46,423.34**	**46,423.34**	**73,576.66**	**61.31%**
Category: E72 - Bond Expense							
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	9,585.76	57,414.20	85.69 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**172,838.47**	**4,792.88**	**9,585.76**	**163,252.71**	**94.45%**
Category: E80 - Fixed Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	68,090.98	70,680.77	3,135,556.01	97.80 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**3,961,035.58**	**68,090.98**	**70,680.77**	**3,890,354.81**	**98.22%**
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**7,294.72**	**14,589.44**	**72,999.56**	**83.34%**
	Expense Total:	**6,853,039.71**	**7,896,412.36**	**449,703.07**	**726,075.04**	**7,170,337.32**	**90.81%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**432,340.47**	**155,968.50**	**3,988,380.86**	**104.07%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**432,274.57**	**155,902.60**	**3,988,314.96**	**104.07%**

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

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	32,620.64	112,091.17	-760,308.83	87.15%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34	83.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**7,359,408.00**	**7,359,408.00**	**573,037.97**	**1,192,925.83**	**-6,166,482.17**	**83.79%**
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	25,299.40	43,344.50	466,251.37	91.49%
E10 - Building & Grounds Exp	47,446.24	56,830.01	17,615.97	19,844.47	36,985.54	65.08%
E20 - Vehicle Expense	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
E30 - Supply Expense	7,900.00	7,900.00	769.83	1,369.83	6,530.17	82.66%
E40 - Operations Expense	99,812.00	99,812.00	513.46	547.46	99,264.54	99.45%
E55 - Professional Services	96,290.00	96,290.00	1,572.97	1,702.75	94,587.25	98.23%
E60 - Miscellaneous Expense	14,620.00	14,620.00	1,139.96	1,139.96	13,480.04	92.20%
E68 - Donation Expense	90,000.00	90,000.00	4,914.96	24,914.96	65,085.04	72.32%
Expense Total:	**869,172.11**	**878,697.88**	**51,826.55**	**92,863.93**	**785,833.95**	**89.43%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,480,710.12**	**521,211.42**	**1,100,061.90**	**-5,380,648.22**	**83.03%**
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	26,692.02	36,913.87	142,461.13	79.42%
E80 - Fixed Assets	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
Expense Total:	**185,375.00**	**286,872.09**	**26,692.02**	**36,913.87**	**249,958.22**	**87.13%**
Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**26,692.02**	**36,913.87**	**249,958.22**	**87.13%**
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	34,864.88	88,056.72	-439,193.28	83.30%
Revenue Total:	**617,250.00**	**617,250.00**	**43,378.81**	**108,724.36**	**-508,525.64**	**82.39%**
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
E10 - Building & Grounds Exp	8,705.00	8,705.00	822.77	1,339.74	7,365.26	84.61%
E20 - Vehicle Expense	12,400.00	12,093.01	575.20	2,031.34	10,061.67	83.20%
E30 - Supply Expense	4,500.00	4,500.00	123.52	123.52	4,376.48	97.26%
E40 - Operations Expense	45,300.00	45,300.00	19,439.33	19,729.26	25,570.74	56.45%
E55 - Professional Services	57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	95.97%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**759,121.92**	**69,015.41**	**117,475.13**	**641,646.79**	**84.52%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-141,871.92**	**-25,636.60**	**-8,750.77**	**133,121.15**	**93.83%**
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	7,735.00	1,320.00	2,026.71	5,708.29	73.80%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48%
E20 - Vehicle Expense	10,400.00	10,613.23	1,714.19	4,564.72	6,048.51	56.99%
E30 - Supply Expense	5,000.00	5,000.00	760.95	760.95	4,239.05	84.78%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03%

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

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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	42,286.46	117,705.21	517,112.61	81.46%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	770.56	770.56	66,869.44	98.86%
Expense Total:	**698,407.82**	**704,407.82**	**43,057.02**	**118,475.77**	**585,932.05**	**83.18%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-43,057.02**	**-118,475.77**	**347,932.05**	**74.60%**
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	45,304.11	103,351.49	499,544.96	82.86%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**614,096.45**	**614,996.45**	**46,033.18**	**104,809.45**	**510,187.00**	**82.96%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-46,033.18**	**-104,809.45**	**217,187.00**	**67.45%**
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	747.00	747.00	4,753.00	86.42%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
Expense Total:	**10,300.00**	**10,300.00**	**747.00**	**980.50**	**9,319.50**	**90.48%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**747.00**	**980.50**	**9,319.50**	**90.48%**
Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-519,601.53**	**-20,913.61**	**-132,211.65**	**387,389.88**	**74.56%**
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Revenue Total:	**6,310,008.00**	**6,310,008.00**	**603,488.65**	**1,121,140.25**	**-5,188,867.75**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,051,668.00**	**5,258,340.00**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Revenue Total:	**1,330,000.00**	**1,330,000.00**	**155,003.07**	**311,882.34**	**-1,018,117.66**	**76.55%**
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**145,833.34**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**140,419.74**	**282,715.68**	**-872,284.32**	**75.52%**

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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense						
E40 - Operations Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Expense Total:	**20,000.00**	**56,702.05**	**659.25**	**659.25**	**56,042.80**	**98.84%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-659.25**	**-659.25**	**36,042.80**	**98.20%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-659.25**	**-659.25**	**36,042.80**	**98.20%**
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Revenue Total:	**2,366,253.00**	**2,366,253.00**	**226,308.24**	**420,427.58**	**-1,945,825.42**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**394,376.00**	**1,971,877.00**	**83.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**29,120.24**	**26,051.58**	**26,051.58**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**29,120.24**	**26,051.58**	**26,051.58**	**0.00%**
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**-12,314.72**	**82.10%**
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**2,685.28**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**2,685.28**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
Revenue Total:	**12,000.00**	**12,000.00**	**195.00**	**195.00**	**-11,805.00**	**98.38%**
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**195.00**	**195.00**	**195.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**195.00**	**195.00**	**195.00**	**0.00%**
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00%
Revenue Total:	**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Expense Total:	**0.00**	**0.00**	**2,606.33**	**5,067.68**	**-5,067.68**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Revenue Total:	**0.00**	**0.00**	**301,744.33**	**560,570.13**	**560,570.13**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**301,744.33**	**560,570.13**	**560,570.13**	**0.00%**
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Revenue Total:	**0.00**	**0.00**	**3,207.71**	**5,470.78**	**5,470.78**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**3,207.71**	**5,470.78**	**5,470.78**	**0.00%**
Fund: 114 - 2016 Bond Fund Total:	**0.00**	**0.00**	**304,952.04**	**566,040.91**	**566,040.91**	**0.00%**
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
R85 - Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
Revenue Total:	**0.00**	**0.00**	**56,514.44**	**111,558.18**	**111,558.18**	**0.00%**
Expense						
E72 - Bond Expense	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Expense Total:	**0.00**	**0.00**	**507,305.21**	**507,388.54**	**-507,388.54**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-450,790.77**	**-395,830.36**	**-395,830.36**	**0.00%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**-450,790.77**	**-395,830.36**	**-395,830.36**	**0.00%**
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Revenue Total:	**0.00**	**0.00**	**1,105.63**	**2,105.29**	**2,105.29**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Expense Total:	**0.00**	**0.00**	**2,105.29**	**2,105.29**	**-2,105.29**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-999.66**	**0.00**	**0.00**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**-999.66**	**0.00**	**0.00**	**0.00%**
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Revenue Total:	**0.00**	**0.00**	**8,621.30**	**17,427.49**	**17,427.49**	**0.00%**
Expense						
E90 - Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Expense Total:	**0.00**	**0.00**	**451,736.68**	**588,171.05**	**-588,171.05**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-443,115.38**	**-570,743.56**	**-570,743.56**	**0.00%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-443,115.38**	**-570,743.56**	**-570,743.56**	**0.00%**
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%

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

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

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

Fund Summary

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

RESOLUTION NO. 2023 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

- General Fund 642,753
- Utility Fund WW 97,500
- Stormwater Fund 500,000

Section 2. The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 28th day of March, 2023.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Number	Account	Account Name	Before Adjustment	Adjustment	After Adjustment	Description
BA0000027	001-0410-5816	Capital Assets - Infrastructure	172557.8	461326	633883.8	Mills Courts $261K Amend 78, $200k GF Savings
BA0000027	001-0600-5115	Com Exp - Tel Landline.Interne	27328.92	-8700	18628.92	Per Budget Book Appendix 6
BA0000027	001-0400-5810	Fixed Assets - Equipment	16200	15726.88	31926.88	SS Kubota Side by Side Utility Vehicle for Parks M
BA0000027	001-0430-5120	Insurance - Property	40000	11000	51000	Per Budget Book Appendix 6
BA0000027	001-0500-5120	Insurance - Property	30530	-7500	23030	Per Budget Book Appendix 6
BA0000027	001-0600-5120	Insurance - Property	4733	8700	13433	Per Budget Book Appendix 6
BA0000027	001-0600-5102	Repairs & Maint - Building	19500	12000	31500	new Janitorial Contract left out of 2023 Budget
BA0000027	001-0420-5104	Repairs & Maint - Grounds	29000	1600	30600	Per Budget Book Appendix 6
BA0000027	001-0430-5104	Repairs & Maint - Grounds	101500	54000	155500	Per Budget Book Appendix 6
BA0000027	001-0100-5681	Sr. Adults Contract	30000	5000	35000	to cover Comcast for the Senior Center Reimbursmen
BA0000027	001-0410-5110	Utilities - Electric	7000	9000	16000	Per Budget Book Appendix 6
BA0000027	001-0420-5110	Utilities - Electric	18744	-4000	14744	Per Budget Book Appendix 6
BA0000027	001-0430-5110	Utilities - Electric	245000	40000	285000	Per Budget Book Appendix 6
BA0000027	001-0440-5110	Utilities - Electric	3500	5600	9100	Per Budget Book Appendix 6
BA0000027	001-0500-5110	Utilities - Electric	39900	15000	54900	Per Budget Book Appendix 6
BA0000027	001-0430-5111	Utilities - Gas	38000	19500	57500	Per Budget Book Appendix 6
BA0000027	001-0410-5112	Utilities - Water	1500	4500	6000	Per Budget Book Appendix 6
BA0000027	080-0800-4600	Miscellaneous Revenue	-1000	-577.84	-1577.84	Greenway Check to 5210
BA0000027	080-0800-5210	Service & Repair - Vehicle	90000	577.84	90577.84	Greenway Check to 5210
BA0000027	510-0950-5110	Utilities - Electric	420000	23500	443500	Per Budget Book Appendix 6
BA0000027	510-0950-5112	Utilities - Water	276	114000	114276	Per Budget Book Appendix 6
BA0000027	510-0950-5722	Bond Principal Payment	105838.51	-105839	-0.49	Reclassing Vac Truck its Debt and Capital
BA0000027	510-0950-5130	Sanitation	130000	-40000	90000	Per Budget Book Appendix 6
BA0000027	510-0950-5810	Capital Assets - Equipment	254798.8	105839	360637.8	Reclassing Vac Truck its Debt and Capital
BA0000028	515-0140-5816	Capital Assets - Infrastructure	2438322.25	500000	2938322.25	Stormwater Funding ARPA
Totals:				$1,240,252.88		

RESOLUTION NO. 2023- _____

A RESOLUTION AUTHORIZING THE MAYOR AND THE CHIEF OF POLICE TO APPLY FOR GRANT FUNDING THROUGH THE ARKANSAS OPIOID RECOVERY PARTNERSHIP (AORP) TO ESTABLISH AN OPIOID RECOVERY PROGRAM AND EQUIPMENT; AND FOR OTHER PURPOSES

WHEREAS, the Chief of Police of the City of Bryant, Arkansas, is requesting that the City Council authorize the City of Bryant to apply for a grant through the Arkansas Opioid Recovery Partnership for the purpose of establishing an Opioid Recovery Program and the purchase of equipment; and

WHEREAS, the City Council desires to authorize the Mayor and the Chief of Police to apply for such grant funding.

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

Section 1. The City Council does hereby authorize the Mayor and the Chief of Police to make an application through the Arkansas Opioid Recovery Partnership for the purposes stated herein.

PASSED AND APPROVED this _____day of March, 2023

_____

Allen E. Scott, Mayor

ATTEST:

_____

Mark Smith, City Clerk

Approved as to Form:

_____

Ashley Clancy, City Attorney