# Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** June 27, 2023 - **Time:** 6:30 PM

## Invocation

## Pledge of Allegiance

## Call to Order

## Approval of Minutes

**1. May 2023 Council Meeting** - Unapproved minutes

- Unapproved May 30 2023 City Council Meeting.docx.pdf

## Presentations and Announcements

## Director's Report

## Public Comments

## Old Business

### Public Works

**2. Amend Leak Adjustment Ordinance** - Leak Adjustment Policy Amendment

*Leak Adjustment Ordinance was previously approved, Ordinance needs to be amended and emergency clause added.*

- Water Leakage Ordinance .docx (3).pdf
- Updated Leak Adjustment Policy.docx.pdf

## New Business

### Finance

**3. May 2023 ending Financial Report**

*Approval and Acceptance of the May 2023 ending financial report, see attached.*

- 06.13.23 May Ending Financial Report.pdf

**4. Budget Adjustments** - Resolution to Amend City Budget

*A Resolution to amend the city budget for ending December 31, 2023, see attached.*

- 06.27.23 BA Res for June 2023.pdf

**5. Annual Millage Rate Decision** - **Ordinance to adopt the Millage rate for real and personal property for 2024.**

*Ordinances to adopt a millage rates for 2024 for both real and personal property, see attached.*

- 06.27.23 Mills Ordinances - Real and Personal.pdf

### City Attorney

**6. Ordinance for Hyperfiber** - **Non-exclusive franchise**

*AN ORDINANCE GRANTING A NON-EXCLUSIVE FRANCHISE TO HYPERFIBER OF ARKANSAS, LLC; AND ASSIGN A NON-EXCLUSIVE FRANCHISE TO PROVIDE AND MAINTAIN HIGH-BANDWIDTH, FIBER-BASED COMMUNICATIONS NETWORKS AND SERVICES WITHIN THE CITY OF BRYANT; ESTABLISHING FRANCHISE FEES TO BE PAID; AND FOR OTHER PURPOSES.*

- Franchise agreement btw COB and HyperFiber of Arkansas LLC.docx.pdf

**7. A&P Decision for Special Election November 14, 2023** - **Ordinance to allow for a special election for an A&P Tax in Bryant.**

*An Ordinance to call for a Special Election on November 14, 2023 for an A&P tax in the city of Bryant, AR, see attached.*

- A&P Ordinance with Vote to people (DRAFT 3).docx.pdf

### Public Works

**8. Gov Deals** - **Disposal of Equipment**

*Resolution to sell PW Equipment on Gov Deals.*

- GovDeals Resolution.pdf

**9. Hilldale Road Overlay** - **Asphalt Work for Hilldale Road**

*Contract over $35,000 to mill and overlay Hilldale Road from Highway 5 to Round -a- Bout*

- City of Bryant- Hilldale Rd Quote.pdf

**10. Springhill and Hilldale Road Overlays** - **Re-Stripe of Springill Road**

*Contract over $35,000 for thermoplastic striping of Springhill  road overlay*

- Springhill Striping Quote.pdf

## Council Comments

## Mayor Comments

## Adjournments

# Bryant City Council City Council Meeting
# May 30, 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 April 25, 2022 Regular Council Meeting Minutes** [YT 1:55]
   Motion to approve - Council Member Meyer, Second - Council Member Henson.
   Voice Vote. Motion Passed 8-0.

2. **Approval of the May 1, 2022 Special Council Meeting Minutes** [YT 2:15]
   Motion to approve - Council Member Martin, Second - Council Member Permenter.
   Voice Vote. Motion Passed 8-0.

## DIRECTORS REPORTS

3. **Engineering - Stormwater Status** by City Engineer Ted Taylor [YT 2:50]
   Engineer Taylor presented and explained the Engineering and Construction Stormwater Projects for Public Works handout as well as the hierarchy for working on these projects. He reviewed completed and anticipated projects. Discussion followed.
   Council Member Meyer asked the Mayor to place the Raymar/Lacross properties that have had flooding issues back on the work schedule. The Mayor agreed to place the project on the work schedule.
   Council Member Permenter asked for an update on the Suncrest/Robinwood project. Engineer Taylor explained that work continues to align the sewer pipes and then work to reroute the outflow from one lift station that contributes to the flow in the Suncrest/Robinwood neighborhood.

## PUBLIC COMMENTS

Joseph McIntyre- Raymar Road regarding flooding in his neighborhood and city employees asleep on the job site. [YT 17:45]

**NEW BUSINESS**

**Finance** – presented by Joy Black, Director of Finance

4. **Monthly Finance Report** – Monthly Report ending April, 2023 [YT 21:10]
   Presentation and Approval of the March, 2023 City Financial Report.
   Motion to approve - Council Member Permenter, Second - Council Member Henson.
   Voice Vote. Motion Passed 8-0.

**Animal Control** – presented by Tricia Power, Director

5. **Resolution to Approve Budget Adjustment** - Amend 2023 Budget [YT 24:40]
   Resolution to approve a budget adjustment to replace an air conditioner unit at the animal shelter.
   Director Power explained that the large air conditioner at the shelter needs to be replaced. Discussion followed.
   Motion to approve - Council Member Martin, Second - Council Member Roedel.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023-12**

**Council**

6. **Resolution to Review Contracts** – Sponsored by Council Member Meyer [YT 29:55]
   A resolution for City Council to review all contracts with a value of thirty-five thousand dollars and above.
   Motion to approve by Council Member Henson, Second by Council Member O'Roark.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023-13**

**Parks and Recreation** – presented by Chris Treat, Director

7. **Barracudas Use Agreement** [YT 31:00]
   Director Treat explained that there was little change in this year's agreement.
   Motion to approve - Council Member Roedel, Second - Council Member Meyer.
   Voice Vote. Motion Passed 8-0.

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

8. **Generator Maintenance - Contracts** [YT 31:55]
   Renew contracts with Clifford Power for Public Works generators.
   Motion to approve - Council Member Permenter, Second - Council Member Martin.

Voice Vote. Motion Passed 8-0.

9. **Asphalt work - Cranford Construction Company** [YT 33:20]
   Mill and pave Wilkerson Road.
   Motion to approve - Council Member Roedel, Second - Council Member Meyer.
   Voice Vote. Motion Passed 8-0.

10. **Delayed Payment Agreement/Leak Adjustment Policy -** Change four [YT 34:20] months to pay limit for both
    Delayed Payment Agreement gives customers four months to pay. This change will adjust Leak Adjustment policy to the same four month limit.
    Motion to approve - Council Member Martin, Second - Council Member Moseley.
    Voice Vote. Motion Passed 8-0.

11. **Water Shed Protection Fee - Amend Ordinance** [YT 35:20]
    AN ORDINANCE AMENDING ORDINANCE 2009-07 TO REFLECT CURRENT WATERSHED PROTECTION FEE PAYABLE TO CENTRAL ARKANSAS WATER
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only - Council Member Meyer, Second - Council Member Permenter.
    Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
    Motion to adopt - Council Member Permenter, Second - Council Member Henson.
    Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.
    Motion to approve Emergency Clause - Council Member Roedel, Second - Council Member Martin.
    Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.
    - **ORDINANCE 2023-09**

12. **Meter Deposit - Amend Ordinance** [YT 38:05]
    AN ORDINANCE AMENDING ORDINANCE 2009-13 TO INCREASE WATER METER DEPOSITS AND FOR OTHER PURPOSES
    Director Fournier explained that the new meters are more expensive than the old model. This change will raise the deposit to $110 for a residential 5/8" or ¾" meter.
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only - Council Member Roedel, Second - Council Member Permenter.
    Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
    Motion to adopt - Council Member Permenter, Second - Council Member Henson.
    Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
    Motion Passed 8-0.
    - **ORDINANCE 2023-10**

13. **Federal Safe Drinking Water Act Fee** - Amend Ordinance [YT 40:25]

AN ORDINANCE AMENDING ORDINANCE 2007-34 TO REFLECT THE CURRENTLY CHARGED PER CONNECTION MONTHLY FEE PAYABLE TO THE ARKANSAS DEPARTMENT OF HEALTH AND HUMAN SERVICES AS REQUIRED BY STATE LAW

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only - Council Member Martin, Second - Council Member Permenter.

Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.

Motion to adopt - Council Member Permenter, Second - Council Member O'Roark.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

Motion to approve Emergency Clause - Council Member Roedel, Second - Council Member Henson.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

- **ORDINANCE 2023-11**

**Council Comments** [YT 42:25]

Council Member Martin thanked the Department Heads for their help gathering information on the tax proposals.

**Mayor Comments** [YT 43:10]

Council Workshop on possible tax proposals will be Wednesday, June 7, 2023 at 6 PM.

**Adjournment**

Motion to Adjourn by Council Member Permenter, second by Council Member Moseley.
Adjourned time: 7:14 PM

ORDINANCE NO. 2023- ___

AN ORDINANCE AUTHORIZING IMPLEMENTATION OF A POLICY GOVERNING WATER LEAKAGE ADJUSTMENTS IN BRYANT, ARKANSAS

WHEREAS, the City of Bryant ("the City") operates a water and wastewater utility system ("System") in the City of Bryant; and

WHEREAS, the City is often faced with requests for billing adjustments from customers who experience high bills due to water leaks; and

WHEREAS, the City purchases water from Central Arkansas Water at a cost that must be recovered through water rates; and

WHEREAS, the City can provide some relief on high water and wastewater bills caused by water leakage; and

WHEREAS, the City desires to adopt and implement a policy that governs the circumstances under which water leakage adjustments may be provided.

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

The Policy Governing Water Leakage Billing Adjustments (EXHIBIT A- attached) is hereby adopted by the City Council of the City of Bryant.

**Section 1: Emergency Declared**.

This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this _____day of May, 2023.

APPROVED: ATTEST:

_____ _____

Allen Scott, Mayor Mark Smith, City Clerk

# EXHIBIT A

## City of Bryant Water and Wastewater Utilities

## POLICY GOVERNING WATER LEAKAGE BILLING ADJUSTMENTS

Customers may qualify for bill adjustments to water and sewer charges when property-side leaks cause unusually high utility bills. The Customer Service Manager will provide a report to the Water and Sewer Advisory Committee each month detailing the leak adjustments under $100 and a separate report detailing requests for adjustments over $100.

## ELIGIBILITY FOR ADJUSTMENTS

Each customer account is eligible to receive one adjustment to water and sewer charges during a 12-month period (except irrigation-dedicated water services which will be evaluated at a 24-month period) including indoor and outdoor leaks.

- Adjustments are made to the water and sewer portion of the bill only.
- Customers may request adjustments after leaks have been repaired.
- The Customer Service Manager is authorized to make adjustments up to $100.
- Any requested adjustments over $100 must appear before the Water And Sewer Advisory Committee for a decision on eligibility.
- Any City staff person will check the water meter to verify that the leak has been fixed. The Customer requesting an adjustment will be asked to confirm the leak and repair by singing a statement provided by the Water and Wastewater Department; and providing adequate documentation. (i.e. receipt of materials and/or services of repair).

## EXCEPTIONS TO ADJUSTMENT POLICY

- Damages caused by leaks will not be assessed as part of the adjustment.
- Any plumber or contractor services associated with leak detection or repairs will not be assessed as part of the adjustment.
- No adjustments can be made to fees that are associated with meter, watershed, and taxes.
- Any customer may requestion verification of accuracy of their water meter by requesting a manufacturer's calibration test. However, should the meter's retested measurements indicate that the water used by the customer is at or below the measured reading, the customer will be responsible for all costs associated with removing, installing, and testing of the meter.

## IDENTIFICATION OF ELIGIBLE PRIVATE SERVICE LEAKS

Private Service leaks may be identified by the Customer or by the Water and Wastewater Department.

- It is not the responsibility of the Water and Wastewater Department to monitor for customer leaks. However, if the Department does recognize the possible presence of a leak, the Customer will be advised in a timely manner. If the Customer is not home to notify in person, a notice will be posted on the Customer's door.
- When the Department does notify the Customer of the possible presence of a leak, the Customer must make reasonable efforts to locate the leak and initiate repairs within 30 days of notification.
- Water loss due to theft, vandalism, construction damage, or unintentional usage, such as being unaware of a garden hose or water tap running for an extended period of time, is ineligible for an adjustment. A signed statement from the Customer stating the cause of the leak of water loss will be required.

## ADJUSTMENT

The method for adjusting the Customer utility bill after the leak has been repaired is:

- Customer Service will determine when the leak started and ended based on the water meter system data.
- An adjustment of 50% discount on all water and wastewater used during the month the leak was determined and repaired will be credited to the current bill.
- No late charges related to the leak will be assessed if an adjustment is allowed.

## REQUESTING A LEAK ADJUSTMENT

The Customer must make a written request for a leak adjustment on a Leak Adjustment Request form obtained at Bryant Water and Wastewater Customer Service. The Customer may submit the form by mail to:

Bryant Water and Wastewater Department
Attn: Customer Service Manager
210 SW 3rd Street
Bryant, AR, 72022

## INFORMATION REQUIRED FOR A LEAK ADJUSTMENT REQUEST

1. Date
2. Customer Name
3. Account Number
4. Service Address
5. City, State, Zip
6. Home Phone
7. Work Phone
8. Date Leak was Detected
9. Date Leak was Repaired
10. Description of Leak (faucet, toilet, underground, etc)
11. Explanation of How Leak was Repaired
12. Copy of Invoice for Plumber's Services or for Parts Purchased by the Customer to make the repair
13. Letters from landlords or property management companies affirming repairs will be accepted in lieu of invoices, if applicable.

**PLEASE NOTE:** Completion of request does not guarantee an adjustment will be made to the Customer's City of Bryant utilities bill. No adjustment will be made to any fees, incurred penalties, or tax-portion of the bill. Copies of invoices and receipts for repairs must be provided with the Customer request for an adjustment. The account must remain current and bills paid by due date to avoid additional service charges or disconnection of service.

## PAYMENT PLANS

- Customers with bills over $100 may request a 4-month payment plan with a down payment of 25% of the bill with the remaining 3 payments of 25% each.
- In order to enter into this program, DPA request must be completed and returned to the Customer Service Manager.
- Customers must remain current on future bills and make payments on time. Failure to do so will result in a default or termination of the agreement.

- Customers that miss a payment may have their service disconnected.
- In the event a customer has already executed a DPA within the allowed calendar year, the Customer Service Manager will review the Leak Adjustment Request and adjust executed DPA to reflect adjusted bill.

# Financial Statements
May 2023

# General - Executive Summary
## Revenue & Expenditures

May 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 | 7,510,631 | 1,408,296 | 1,336,027 | 1,543,776 | 1,461,944 | 1,671,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,421,098 | (89,533) | 10,604,417 |
| Administration | 7,359,408 | 3,066,420 | 619,888 | 573,038 | 570,623 | 650,373 | 654,621 | | | | | | | | 3,068,543 | 2,123 | 4,290,865 |
| Community Development | 617,250 | 257,188 | 65,346 | 43,379 | 49,605 | 43,620 | 45,950 | | | | | | | | 247,900 | (9,288) | 369,350 |
| Animal Control | 666,502 | 277,709 | 57,453 | 55,188 | 55,527 | 55,254 | 55,428 | | | | | | | | 278,849 | 1,140 | 387,653 |
| Court | 743,420 | 309,758 | 36,230 | 43,892 | 105,448 | 36,326 | 39,460 | | | | | | | | 261,356 | (48,402) | 482,064 |
| Parks | 2,441,248 | 1,017,187 | 160,006 | 154,863 | 214,462 | 202,194 | 226,523 | | | | | | | | 958,049 | (59,138) | 1,483,199 |
| Fire | 4,017,705 | 1,674,044 | 331,744 | 331,197 | 330,451 | 339,545 | 336,849 | | | | | | | | 1,669,784 | (4,259) | 2,347,921 |
| Police | 2,179,982 | 908,326 | 137,630 | 134,471 | 217,661 | 134,632 | 312,224 | | | | | | | | 936,617 | 28,291 | 1,243,365 |
| **Total Revenues** | **18,025,515** | **7,510,631** | **1,408,296** | **1,336,027** | **1,543,776** | **1,461,944** | **1,671,055** | - | - | - | - | - | - | - | **7,421,098** | **(89,533)** | **10,604,417** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 19,081,654 | 7,950,689 | 1,519,594 | 1,356,941 | 2,121,467 | 1,623,585 | 1,380,355 | - | - | - | - | - | - | - | 8,001,941 | (51,252) | 11,079,712 |
| Administration | 1,121,952 | 467,480 | 56,607 | 84,104 | 108,869 | 123,475 | 80,034 | | | | | | | | 453,088 | 14,392 | 668,864 |
| Community Development | 759,122 | 316,301 | 48,460 | 69,015 | 69,450 | 56,694 | 51,313 | | | | | | | | 294,932 | 21,369 | 464,190 |
| Animal Control | 860,906 | 358,711 | 48,888 | 50,483 | 121,226 | 54,587 | 58,272 | | | | | | | | 333,456 | 25,255 | 527,450 |
| Court | 683,257 | 284,690 | 41,551 | 65,115 | 63,336 | 41,530 | 51,123 | | | | | | | | 262,655 | 22,035 | 420,602 |
| Parks | 3,822,954 | 1,592,897 | 257,072 | 266,411 | 326,134 | 368,592 | 226,045 | | | | | | | | 1,444,254 | 148,644 | 2,378,700 |
| Fire | 5,103,127 | 2,126,303 | 448,642 | 341,461 | 617,617 | 383,253 | 384,565 | | | | | | | | 2,175,540 | (49,237) | 2,927,588 |
| Police | 6,730,336 | 2,804,307 | 618,375 | 480,351 | 814,835 | 595,453 | 529,002 | | | | | | | | 3,038,017 | (233,710) | 3,692,319 |
| **Total Expenditures** | **19,081,654** | **7,950,689** | **1,519,594** | **1,356,941** | **2,121,467** | **1,623,585** | **1,380,355** | - | - | - | - | - | - | - | **8,001,941** | **(51,252)** | **11,079,712** |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,056,139)** | **(440,058)** | **(111,298)** | **(20,914)** | **(577,691)** | **(161,641)** | **290,700** | - | - | - | - | - | - | - | **(580,843)** | **(38,281)** | **(475,295)** |

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 4,144,353 | 1,726,814 | 337,874 | 323,338 | 289,644 | 352,849 | 371,994 | | | | | | | | 1,675,699 | (51,114) | 2,468,653 |
| **Total Revenues** | **4,144,353** | **1,726,814** | **337,874** | **323,338** | **289,644** | **352,849** | **371,994** | - | - | - | - | - | - | - | **1,675,699** | **(51,114)** | **2,468,653** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street | 6,820,972 | 2,842,072 | 221,665 | 642,417 | 498,189 | 335,788 | 484,894 | | | | | | | | 2,182,953 | 659,119 | 4,638,019 |
| **Total Expenditures** | **6,820,972** | **2,842,072** | **221,665** | **642,417** | **498,189** | **335,788** | **484,894** | - | - | - | - | - | - | - | **2,182,953** | **659,119** | **4,638,019** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,676,619)** | **(1,115,258)** | **116,210** | **(319,079)** | **(208,546)** | **17,061** | **(112,899)** | - | - | - | - | - | - | - | **(507,254)** | **(710,233)** | **(2,169,365)** |

# Water - Executive Summary
## Revenue & Expenditures
May 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 | 2,148,634 | 389,282 | 362,102 | 321,046 | 347,982 | 366,113 | | | | | | | | 1,786,525 | (362,109) | 3,370,197 |
| **Total Revenues** | **5,156,722** | **2,148,634** | **389,282** | **362,102** | **321,046** | **347,982** | **366,113** | - | - | - | - | - | - | - | **1,786,525** | **(362,109)** | **3,370,197** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 3,752,036 | 1,563,348 | 163,868 | 421,197 | 308,895 | 331,442 | 304,567 | | | | | | | | 1,529,969 | 33,379 | 2,222,067 |
| 500-0900-58XX Capital | 4,035,695 | 1,345,232 | - | 1,210,146 | 877,810 | 719,438 | 485,388 | | | | | | | | 3,292,782 | (1,947,550) | 742,914 |
| **Total Expenditures** | **7,787,731** | **2,908,580** | **163,868** | **1,631,342** | **1,186,705** | **1,050,880** | **789,955** | - | - | - | - | - | - | - | **4,822,751** | **(1,914,171)** | **2,964,980** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,631,009)** | **(759,946)** | **225,414** | **(1,269,240)** | **(865,659)** | **(702,898)** | **(423,842)** | - | - | - | - | - | - | - | **(3,036,226)** | **1,552,061** | **405,217** |

# 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 | 2,344,849 | 455,577 | 479,793 | 429,268 | 486,418 | 452,159 | | | | | | | | 2,303,215 | (41,634) | 3,324,422 |
| **Total Revenues** | **5,627,637** | **2,344,849** | **455,577** | **479,793** | **429,268** | **486,418** | **452,159** | - | - | - | - | - | - | - | **2,303,215** | **(41,634)** | **3,324,422** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 3,927,038 | 1,636,266 | 273,782 | 381,612 | 344,271 | 310,274 | 275,431 | | | | | | | | 1,585,370 | 50,896 | 2,341,668 |
| 510-0950-58XX's Capital | 4,066,874 | 1,355,625 | 2,590 | 68,091 | 215,123 | (5,046) | 108,558 | | | | | | | | 389,316 | 966,308 | 3,677,558 |
| **Total Expenditures** | **7,993,912** | **2,991,890** | **276,372** | **449,703** | **559,394** | **305,228** | **383,990** | - | - | - | - | - | - | - | **1,974,687** | **1,017,204** | **6,019,225** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,366,275)** | **(647,042)** | **179,205** | **30,090** | **(130,126)** | **181,190** | **68,170** | - | - | - | - | - | - | - | **328,529** | **(1,058,837)** | **(2,694,804)** |

# 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 | 128,333 | 25,932 | 25,658 | 27,564 | 27,030 | (106,184) | | | | | | | | - | (128,333) | 308,000 |
| 515-0140-4XXX ARPA | | | 860,537 | | | | | | | | | | | | 860,537 | 860,537 | (860,537) |
| **Total Revenues** | **308,000** | **128,333** | **886,469** | **25,658** | **27,564** | **27,030** | **(106,184)** | - | - | - | - | - | - | - | **860,537** | **732,203** | **(552,537)** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 691,449 | 288,104 | 33,790 | 29,273 | 43,372 | 31,090 | 111,451 | | | | | | | | 248,975 | 39,129 | 442,474 |
| 515-0140-Capital | 2,938,323 | 979,441 | - | 643,879 | 220,493 | 734,523 | 295,888 | | | | | | | | 1,894,783 | (915,342) | 1,043,539 |
| **Total Expenditures** | **3,629,771** | **1,267,545** | **33,790** | **673,152** | **263,865** | **765,613** | **407,338** | - | - | - | - | - | - | - | **2,143,758** | **(876,214)** | **1,486,013** |
| Difference | | | | | | | | | | | | | | | (142,540) | | |
| **Excess (Deficit) of Revenues over Expenditures** | **(3,321,771)** | **(1,139,211)** | **852,679** | **(647,494)** | **(236,301)** | **(738,583)** | **(513,522)** | - | - | - | - | - | - | - | **(1,283,221)** | **1,608,417** | **(2,038,550)** |
| Check Digits/Transfers | 4422000 | 1,842,500 | | | 1282470.73 | 454497.43 | | | | | | | | | 1,736,968 | (105,532) | 2,685,032 |
| Compare to last page fund 500 | (1,117,372) | (465,572) | 706,923 | (763,790) | (1,691,297) | (643,947) | (77,867) | - | - | - | - | - | - | - | (2,469,979) | (2,004,407) | 1,352,607 |

# City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2011** | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| **2012** | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | **927,061** | 884,848 | 11,159,382 | 6.77% |
| **2013** | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.28% |
| **2014** | 963,538 | **1,021,873** | **808,370** | **903,239** | 1,033,766 | **894,179** | 1,006,970 | **963,548** | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| **2015** | **901,561** | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 8.31% |
| **2016** | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | **920,742** | **1,072,236** | **1,068,443** | 1,097,107 | **1,084,466** | 1,089,853 | **1,035,963** | 12,571,031 | 0.68% |
| **2017** | 1,047,642 | 1,291,007 | 966,327 | 987,020 | **1,129,225** | 1,051,411 | 1,166,069 | 1,105,701 | **1,088,135** | 1,111,557 | **1,088,240** | **1,018,661** | 13,050,995 | 3.68% |
| **2018** | 1,063,307 | 1,295,841 | 969,264 | **939,761** | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | **1,056,462** | 1,099,036 | 1,093,013 | 13,469,452 | 3.11% |
| **2019** | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | **1,205,192** | 1,190,014 | 1,258,250 | 1,257,197 | **1,140,531** | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 4.91% |
| **2020** | 1,183,215 | **1,157,716** | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 7.85% |
| **2021** | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 13.00% |
| **2022** | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | **1,607,146** | **1,536,274** | 1,593,433 | 1,659,393 | 1,643,537 | 1,546,075 | 1,624,905 | 1,473,834 | 18,579,623 | 4.90% |
| **2023** | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | | | | | | | | | |
| Difference | 26,663 | 91,521 | 97,127 | 119,111 | 91,670 | (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% | 7.19% | 9.17% | 5.70% | -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 | 482,828 | 472,514 | 566,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,642,755 |
| **1/8 Parks** | **64,706** | **75,436** | **60,354** | **59,064** | **70,784** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **330,344** |
| 3/8 Fire | 194,119 | 226,308 | 181,061 | 177,193 | 212,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 991,033 |
| **4/8 Bond** | **258,826** | **301,744** | **241,414** | **236,257** | **283,136** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,321,377** |
| Animal 10% | 51,765 | 60,349 | 48,283 | 47,251 | 56,627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264,275 |
| **Parks 10%** | **51,765** | **60,349** | **48,283** | **47,251** | **56,627** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **264,275** |
| Fire 25% | 129,413 | 150,872 | 120,707 | 118,129 | 141,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660,689 |
| **Police 25%** | **129,413** | **150,872** | **120,707** | **118,129** | **141,568** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **660,689** |
| Street 30% | 155,295 | 181,047 | 144,848 | 141,754 | 169,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 792,826 |
| Total | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,928,264 |
| Divided by 3 | 517,652 | 603,489 | 482,828 | 472,514 | 566,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,642,755 |
| Budgeted at | 525,834 | 525,834 | 525,834 | 525,834 | 525,834 | 525,834 | 525,834 | 525,834 | 525,834 | 525,834 | 525,834 | 525,834 | 6,310,008 |
| Diff. | (8,182) | 77,655 | (43,006) | (53,320) | 40,438 | (525,834) | (525,834) | (525,834) | (525,834) | (525,834) | (525,834) | (525,834) | (3,667,253) |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year | *below $65000 estimate needed divided by 12 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 65,000 |

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

May 2023

## Governmental Funds Cash Reserves

**Updated 2/7/23**

ACA 14-403-506

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 120 days cash = $6.5M | | | | Days | | | | Liabilities/Donations |
| **Funds:** | 001 | Gen Operating Acct | 5,420,024 | **100** | | Administration | 0 | 1,808 |
| | 002 | Sales Tax Fund | 3,246,548 | **60** | | Animal Control | 334,053 | 54,422 |
| | 005 | Designated Tax | 1,753,269 | **32** | Designated Divided into Depts | Parks | 218,073 | 0 |
| | | | 10,419,841 | **192** | | Fire | 494,252 | 217 |
| Springhill Fire Department (see details below) | | | (186,235) | **-3** | | Police | 706,890 | 31 |
| Emergency Telephone Service (See details below) | | | (522,830) | **-10** | | GF Totals | 1,753,269 | |
| 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** | | | | |
| | | | 7,980,013 | **147** | | | | |

### Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2023) | $ | 219,351 |
| 2023 Revenue (Act 001-0510-4152) | $ | 6,363 |
| 2023 Expenses (Act 001-0510-5XXX all) | $ | 39,479 |
| Current Balance as of this report ending date | $ | **186,235** |

### Emergency Telephone Service

| | | | |
|---|---|---|---|
| Beginning Balance (as of January 1, 2023) | $ | 420,983 | Two Part Time Dispatch at $15K removed 4/18/23 |
| 2023 Revenue (Act 001-0610-4650) | $ | 72,383 | |
| 2023 Expenses (Act 001-0610-5650) | $ | (29,465) | New Position amount deducted manually, start March 19, 2018 |
| Current Balance as of this report ending date | $ | **522,830** | Updated paid thru 12/31/2022 |
| | | | $104K owed on Consoles PO 2021004685 $ 418,830 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Street Funds:** | 120 days cash = $1.7M updated 2/7/23 | | | | | Budgeted Stormwater Projects include: | Dogwood |
| | 080 | Operating Acct | 2,050,673 | | | | Raintree |
| | 005 | Designated Tax | 610,549 | | $1,323,927 | Equipment and Vehicles | Northlake |
| | | | 2,661,221 | **188** | $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 | 12,204 | | | | Hilldale/Owen |
| | | Rolled Pos and Encumbrances | 1,653,322 | | | | Crossing Loop |
| | | Difference | (1,641,119) | | | | Hanover |
| | | | | | | | Remington |

## Utility Cash Reserves

**May 2023**

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

| **Funds:** | | | | |
|---|---|---|---|---|
| | 500 | Water Fund | (1,199,317) | |
| | 535/550 | Impact Fee Funds | 307,911 | |
| | | | (891,406) | **-65** |
| Reserved - Fixed Assets Infrastructure | 500-0900-5816 | | 3,535,695 | **257** |
| Reserved - Fixed Assets | 500-0900-5824 | | 500,000 | **36** |
| | | | 4,035,695 | **142** |
| | | Difference | | **-207** |

Meter Funding still needing to be determined,part ARPA

Depreciation Expense Estimate

-21 a piece if averaged

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

| | | | | |
|---|---|---|---|---|
| | 510 | Wastewater Fund | 427,352 | |
| | 555 | Impact Fee Funds | (58,850) | |
| | | | 368,501 | **24** |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | | 3,206,237 | **205** |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | | 360,638 | **23** |
| Reserved - Fixed Assets | 510-0950-5824 | | 500,000 | **32** |
| | | | 4,066,875 | **144** |
| | | Difference | | **-120** |

Manually removed obligated by Council 2/28/23 for Master plan

| | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other | Outstanding Deposits | | |
|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | 5,420,024 | 15,373,414 | 5,421,024 | 15,260,824 | 84,083 | 196,673 | (1,000) | |
| Sales Tax Fund, 002 | 3,246,548 | | 3,246,548 | | | | 0 | |
| Franchise Fees, 003 | 4,141,162 | | 4,141,162 | | | | 0 | |
| Designated Tax Fund, 005 | 2,363,818 | | 2,363,818 | | | | 0 | |
| ARPA Investments, 007 | 0 | | 1,284,995 | 1,284,995 | | | 0 | |
| Electronic Fund, 010 | 0 | | 7,414 | 52,030 | 44,616 | | (0) | $31K is state w/h |
| Parks 1/8 Sales Tax, 045 | 338,960 | | 338,960 | | | | 0 | |
| Animal Control Donation,020 | 58,838 | (500) | 59,338 | | | | 0 | |
| Act 833 of 1991 Fire, 051 | 70,853 | | 70,853 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | 731,409 | | 731,409 | | | | 0 | |
| Act 918 of 1983 Police, 061 | 51,648 | | 51,648 | | | | 0 | |
| Act 988 of 1991 Police, 062 | 33,907 | | 33,907 | | | | 0 | |
| Federal Drug Control PD, 066 | | | 29,256 | 29,256 | | | 0 | |
| State Drug Control PD, 068 | | | 23,127 | 23,127 | | | 0 | |
| Act 1256 of 1995 Court, 030 | | | 1 | 1 | | | 0 | |
| Act 1809 of 2001 Court, 031 | 73,749 | | 73,749 | | | | 0 | |
| Street Fund, 080 | 2,050,673 | 4,389,813 | 2,050,673 | 4,389,813 | | | 0 | |
| Street Bond 2023 Rev 182 | | | 0 | 0 | | | 0 | |
| Street Bond 2023 DSR 183 | | | 586,490 | 586,490 | | | 0 | |
| Street Bond 2016 DS, 185 | | | 222,656 | 222,656 | | | 0 | |
| Street Bond 2016 DSF, 186 | | | 328,322 | 328,322 | | | 0 | |
| Street Bond Construction, 187 | | | 1,463,544 | 2,827,570 | 1,364,026 | | 0 | |
| Street Bond Constru 2023, 188 | | | 9,948,051 | 9,948,051 | | | 0 | |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 | |
| 2016 SU Bond Spc Red, 110 | | | 28,511 | 28,511 | | | 0 | |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 | |
| 2016 SU Bond Fund, 114 | | | 2,196,350 | 2,196,350 | | | 0 | |
| LT Govt Debt, 165 | | | 0 | | | | 0 | |
| 2022 Amend 78, 167 | | | 261,326 | 261,326 | | | 0 | Pickleball Courts - Still waiting to Expend and Close this acct. |
| Advert&Promo Cash held, 700 | | | 20,846 | 20,846 | | | 0 | Last bit to transfer to Parks |
| Water Fund, 500* | (1,199,317) | 315,908 | (1,198,707) | 336,582 | 23,159 | 2,486 | (610) | $2485.84 dep from 9/9/22? |
| Wastewater Fund, 510 | 427,352 | 29,055 | 427,352 | 29,055 | | | (0) | $8596.52 from 12/1 to 12/5/22 combined $6110.68 |
| Stormwater Cap Fund 515 | 12,204 | | 12,204 | | | | 0 | |
| Enterprise Depreciation 525 | 1,704,586 | | 1,704,586 | | | | 0 | |
| Sub Div Impact Fund 535 | 27,748 | | 27,748 | | | | 0 | |
| Water Impact Fund 550 | 280,163 | | 280,163 | | | | 0 | |
| Wastewater Impact Fund 555 | 273,326 | | 273,326 | | | | 0 | |
| 2017 W/WW Bond, 604 | | | 126,299 | 126,299 | | | 0 | |
| 2017 W/WW DSR, 606 | | | 266,816 | 266,816 | | | 0 | |
| Totals | 20,107,651 | 20,107,691 | 37,646,174 | 38,961,330 | 1,515,884 | 199,159 | (1,609) | |

*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, Enter., E. Debt

# Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2023

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 001-0000-1001 | Claim on Cash | 5,127,294.91 | 292,728.77 | 5,420,023.68 |
| 002-0000-1001 | Claim on Cash | 3,206,110.36 | 40,437.98 | 3,246,548.34 |
| 003-0000-1001 | Claim on Cash | 4,089,982.55 | 51,179.81 | 4,141,162.36 |
| 005-0000-1001 | Claim on Cash | 2,323,379.78 | 40,437.98 | 2,363,817.76 |
| 020-0000-1001 | Claim on Cash | 58,838.14 | 0.00 | 58,838.14 |
| 031-0000-1001 | Claim on Cash | 70,941.76 | 2,807.50 | 73,749.26 |
| 045-0000-1001 | Claim on Cash | 333,904.79 | 5,055.00 | 338,959.79 |
| 051-0000-1001 | Claim on Cash | 54,878.92 | 15,974.32 | 70,853.24 |
| 055-0000-1001 | Claim on Cash | 716,245.43 | 15,163.99 | 731,409.42 |
| 061-0000-1001 | Claim on Cash | 50,305.28 | 1,342.64 | 51,647.92 |
| 062-0000-1001 | Claim on Cash | 33,667.06 | 240.00 | 33,907.06 |
| 080-0000-1001 | Claim on Cash | 2,163,572.02 | (112,899.36) | 2,050,672.66 |
| 500-0000-1001 | Claim on Cash | (1,251,613.77) | 52,296.79 | (1,199,316.98) |
| 510-0000-1001 | Claim on Cash | 853,033.25 | (425,681.62) | 427,351.63 |
| 515-0000-1001 | Claim on Cash | 176,176.55 | (163,972.88) | 12,203.67 |
| 525-0000-1001 | Claim on Cash | 1,704,586.41 | 0.00 | 1,704,586.41 |
| 535-0000-1001 | Claim on Cash | 27,747.94 | 0.00 | 27,747.94 |
| 550-0000-1001 | Claim on Cash | 277,763.06 | 2,400.00 | 280,163.06 |
| 555-0000-1001 | Claim on Cash | 273,325.74 | 0.00 | 273,325.74 |
| **TOTAL CLAIM ON CASH** | | 20,290,140.18 | (182,489.08) | 20,107,651.10 |
| **CASH IN BANK** | | | | |
| **Cash in Bank** | | | | |
| 999-0000-1000 | Cash General Fund | 15,769,873.02 | (396,458.56) | 15,373,414.46 |
| 999-0000-1024 | Cash Animal Control Donations | (500.00) | 0.00 | (500.00) |
| 999-0000-1031 | Cash Street Fund | 4,175,568.61 | 214,244.33 | 4,389,812.94 |
| 999-0000-1032 | Cash Revenue Water Fund | 316,183.09 | (274.85) | 315,908.24 |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 |
| **TOTAL: Cash in Bank** | | 20,290,180.18 | (182,489.08) | 20,107,691.10 |
| **TOTAL CASH IN BANK** | | 20,290,180.18 | (182,489.08) | 20,107,691.10 |
| **DUE TO OTHER FUNDS** | | | | |
| 999-0000-2500 | Due to Other Funds | 20,290,180.18 | (182,489.08) | 20,107,691.10 |
| **TOTAL DUE TO OTHER FUNDS** | | 20,290,180.18 | (182,489.08) | 20,107,691.10 |

| | | | | | |
|---|---|---|---|---|---|
| **Claim on Cash** | 20,107,651.10 | **Claim on Cash** | 20,107,651.10 | **Cash in Bank** | 20,107,691.10 |
| **Cash in Bank** | 20,107,691.10 | **Due To Other Funds** | 20,107,691.10 | **Due To Other Funds** | 20,107,691.10 |
| **Difference** | (40.00) | **Difference** | (40.00) | **Difference** | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **ACCOUNTS PAYABLE PENDING** | | | | |
| 001-0000-2001 | Accounts Payable Pending | 328.00 | (328.00) | 0.00 |
| 002-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 003-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 005-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 020-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 031-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 045-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 051-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 055-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 061-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 062-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 080-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 500-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 510-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 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** | | 328.00 | (328.00) | 0.00 |
| **DUE FROM OTHER FUNDS** | | | | |
| 999-0000-1551 | Due From General Fund | (328.00) | 328.00 | 0.00 |
| 999-0000-1552 | Due From Sales Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1553 | Due From Franchise Fees Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1554 | Due From Designated Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1555 | Due From Animal Control Donation | 0.00 | 0.00 | 0.00 |
| 999-0000-1556 | Due From Act 1809 of 2001 Court Auto | 0.00 | 0.00 | 0.00 |
| 999-0000-1557 | Due From Park 1/8 SalesTax O & M | 0.00 | 0.00 | 0.00 |
| 999-0000-1558 | Due From Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 |
| 999-0000-1559 | Due From Fire 3/8 SalesTax | 0.00 | 0.00 | 0.00 |
| 999-0000-1560 | Due From Act 918 of 1983 Police | 0.00 | 0.00 | 0.00 |
| 999-0000-1561 | Due From Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 0.00 |
| 999-0000-1562 | Due From Street Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1563 | Due From Revenue Fund - Water & WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1564 | Due From Water Operating Fund | 0.00 | 0.00 | 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** | | (328.00) | 328.00 | 0.00 |
| **ACCOUNTS PAYABLE** | | | | |
| 999-0000-2000 | Accounts Payable | 328.00 | (328.00) | 0.00 |
| **TOTAL ACCOUNTS PAYABLE** | | 328.00 | (328.00) | 0.00 |

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

Bryant, AR

# Balance Sheet
## Account Summary
As Of 05/31/2023

| Category | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 007 - Investment Account | 010 - Electronic Tax | 045 - Park 1/8 SalesTax O & M | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 5,421,023.68 | 3,246,548.34 | 4,141,162.36 | 2,363,817.76 | 1,284,995.29 | 7,413.76 | 338,959.79 | 16,803,920.98 |
| A10 - Receivables | 5,383.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,383.36 |
| **Total Asset:** | **5,426,407.04** | **3,246,548.34** | **4,141,162.36** | **2,363,817.76** | **1,284,995.29** | **7,413.76** | **338,959.79** | **16,809,304.34** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 39,723.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7,413.76 | 0.00 | 47,137.53 |
| **Total Liability:** | **39,723.77** | **0.00** | **0.00** | **0.00** | **0.00** | **7,413.76** | **0.00** | **47,137.53** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 5,967,526.05 | 3,232,963.68 | 3,808,152.22 | 2,350,233.10 | 2,122,972.15 | 0.00 | 337,260.46 | 17,819,107.66 |
| **Total Total Beginning Equity:** | **5,967,526.05** | **3,232,963.68** | **3,808,152.22** | **2,350,233.10** | **2,122,972.15** | **0.00** | **337,260.46** | **17,819,107.66** |
| Total Revenue | 7,421,098.20 | 2,642,754.66 | 671,606.08 | 2,642,754.66 | 3,150.49 | 0.00 | 330,344.33 | 13,711,708.42 |
| Total Expense | 8,001,940.98 | 2,629,170.00 | 338,595.94 | 2,629,170.00 | 841,127.35 | 0.00 | 328,645.00 | 14,768,649.27 |
| **Revenues Over/Under Expenses** | **-580,842.78** | **13,584.66** | **333,010.14** | **13,584.66** | **-837,976.86** | **0.00** | **1,699.33** | **-1,056,940.85** |
| **Total Equity and Current Surplus (Deficit):** | **5,386,683.27** | **3,246,548.34** | **4,141,162.36** | **2,363,817.76** | **1,284,995.29** | **0.00** | **338,959.79** | **16,762,166.81** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **5,426,407.04** | **3,246,548.34** | **4,141,162.36** | **2,363,817.76** | **1,284,995.29** | **7,413.76** | **338,959.79** | **16,809,304.34** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 05/31/2023

| Category | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 59,338.14 | 70,853.24 | 731,409.42 | 51,647.92 | 33,907.06 | 29,255.92 | 23,126.69 | 999,538.39 |
| **Total Asset:** | **59,338.14** | **70,853.24** | **731,409.42** | **51,647.92** | **33,907.06** | **29,255.92** | **23,126.69** | **999,538.39** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 47,263.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,263.78 |
| **Total Liability:** | **47,263.78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,263.78** |
| **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 | 15,974.32 | 991,032.97 | 6,713.20 | 1,096.17 | 0.95 | 0.76 | 1,014,818.37 |
| Total Expense | 984.42 | 37,361.30 | 985,940.00 | 6,317.32 | 0.00 | 0.00 | 0.00 | 1,030,603.04 |
| **Revenues Over/Under Expenses** | **-984.42** | **-21,386.98** | **5,092.97** | **395.88** | **1,096.17** | **0.95** | **0.76** | **-15,784.67** |
| **Total Equity and Current Surplus (Deficit):** | **12,074.36** | **70,853.24** | **731,409.42** | **51,647.92** | **33,907.06** | **29,255.92** | **23,126.69** | **952,274.61** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **59,338.14** | **70,853.24** | **731,409.42** | **51,647.92** | **33,907.06** | **29,255.92** | **23,126.69** | **999,538.39** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 05/31/2023

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | Total |
|---|---|---|---|
| **Asset** | | | |
| A01 - Cash & Equivalents | 1.08 | 73,749.26 | 73,750.34 |
| **Total Asset:** | **1.08** | **73,749.26** | **73,750.34** |
| **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 | 109,407.40 | 14,943.50 | 124,350.90 |
| Total Expense | 109,407.40 | 11,394.40 | 120,801.80 |
| **Revenues Over/Under Expenses** | **0.00** | **3,549.10** | **3,549.10** |
| **Total Equity and Current Surplus (Deficit):** | **1.08** | **73,749.26** | **73,750.34** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **1.08** | **73,749.26** | **73,750.34** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 05/31/2023

| Category | 080 - Street Fun | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 187 - 2016 Street Construction Fu | 188 - 2023 Improvement Fund | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 2,050,672.66 | 0.00 | 586,490.00 | 222,656.10 | 328,322.04 | 1,463,543.75 | 9,948,051.01 | 14,599,735.56 |
| A10 - Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,048,740.68 | 0.00 | 4,048,740.68 |
| **Total Asset:** | **2,050,672.66** | **0.00** | **586,490.00** | **222,656.10** | **328,322.04** | **5,512,284.43** | **9,948,051.01** | **18,648,476.24** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,503.19 | 0.00 | 241,503.19 |
| **Total Liability:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **241,503.19** | **0.00** | **241,503.19** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 2,557,926.24 | 0.00 | 0.00 | 459,035.17 | 324,793.75 | 3,453,349.31 | 0.00 | 6,795,104.47 |
| **Total Total Beginning Equity:** | **2,557,926.24** | **0.00** | **0.00** | **459,035.17** | **324,793.75** | **3,453,349.31** | **0.00** | **6,795,104.47** |
| Total Revenue | 1,675,699.35 | 0.00 | 586,490.00 | 271,259.46 | 5,633.58 | 2,073,051.42 | 9,948,051.01 | 14,560,184.82 |
| Total Expense | 2,182,952.93 | 0.00 | 0.00 | 507,638.53 | 2,105.29 | 255,619.49 | 0.00 | 2,948,316.24 |
| **Revenues Over/Under Expenses** | **-507,253.58** | **0.00** | **586,490.00** | **-236,379.07** | **3,528.29** | **1,817,431.93** | **9,948,051.01** | **11,611,868.58** |
| **Total Equity and Current Surplus (Deficit):** | **2,050,672.66** | **0.00** | **586,490.00** | **222,656.10** | **328,322.04** | **5,270,781.24** | **9,948,051.01** | **18,406,973.05** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **2,050,672.66** | **0.00** | **586,490.00** | **222,656.10** | **328,322.04** | **5,512,284.43** | **9,948,051.01** | **18,648,476.24** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 05/31/2023

| Category | 090 - Long Term Governmental Capital Asset Fund | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 110 - Special Redemp - 2016 Bond | 165 - Long Term Governmental Debt Fund | 167 - 2022 Amend 78 | 700 - A/P Tax Commission | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 0.00 | 742,409.38 | 2,196,349.53 | 28,511.32 | 0.00 | 261,326.35 | 20,846.07 | 3,249,442.65 |
| A30 - Fixed Assets | 40,933,158.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,933,158.75 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 3,828,898.24 | 0.00 | 0.00 | 3,828,898.24 |
| **Total Asset:** | **40,933,158.75** | **742,409.38** | **2,196,349.53** | **28,511.32** | **3,828,898.24** | **261,326.35** | **20,846.07** | **48,011,499.64** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 59,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,153.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 47,538,428.59 | 0.00 | 0.00 | 47,538,428.59 |
| **Total Liability:** | **0.00** | **0.00** | **59,153.00** | **0.00** | **47,538,428.59** | **0.00** | **0.00** | **47,597,581.59** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 40,933,158.75 | 742,409.38 | 793,898.31 | 14,809.51 | -43,709,530.35 | 301,526.35 | 233,654.64 | -690,073.41 |
| **Total Total Beginning Equity:** | **40,933,158.75** | **742,409.38** | **793,898.31** | **14,809.51** | **-43,709,530.35** | **301,526.35** | **233,654.64** | **-690,073.41** |
| Total Revenue | 0.00 | 13,344.14 | 1,343,298.22 | 13,701.81 | 0.00 | -40,200.00 | 89.47 | 1,330,233.64 |
| Total Expense | 0.00 | 13,344.14 | 0.00 | 0.00 | 0.00 | 0.00 | 212,898.04 | 226,242.18 |
| **Revenues Over/Under Expenses** | **0.00** | **0.00** | **1,343,298.22** | **13,701.81** | **0.00** | **-40,200.00** | **-212,808.57** | **1,103,991.46** |
| **Total Equity and Current Surplus (Deficit):** | **40,933,158.75** | **742,409.38** | **2,137,196.53** | **28,511.32** | **-43,709,530.35** | **261,326.35** | **20,846.07** | **413,918.05** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **40,933,158.75** | **742,409.38** | **2,196,349.53** | **28,511.32** | **3,828,898.24** | **261,326.35** | **20,846.07** | **48,011,499.64** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 05/31/2023

| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 535 - Sub-Div Impact WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | -1,198,706.98 | 427,351.63 | 12,203.67 | 1,704,586.41 | 27,747.94 | 280,163.06 | 273,325.74 | 1,526,671.47 |
| A10 - Receivables | 424,445.31 | 125,544.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,989.79 |
| A30 - Fixed Assets | 14,632,314.85 | 19,063,103.31 | 1,537,375.91 | 0.00 | 0.00 | 0.00 | 0.00 | 35,232,794.07 |
| A50 - Other Assets | 0.00 | 389,753.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389,753.86 |
| **Total Asset:** | **13,858,053.18** | **20,005,753.28** | **1,549,579.58** | **1,704,586.41** | **27,747.94** | **280,163.06** | **273,325.74** | **37,699,209.19** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 756,535.46 | 993,100.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,749,635.82 |
| L80 - Long Term Liabilities | 5,375,020.30 | 7,666,600.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,041,620.91 |
| **Total Liability:** | **6,131,555.76** | **8,659,700.97** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,791,256.73** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 10,196,476.03 | 11,583,716.74 | 2,451,911.53 | 1,549,934.31 | 27,747.94 | 274,163.06 | 273,325.74 | 26,357,275.35 |
| **Total Total Beginning Equity:** | **10,196,476.03** | **11,583,716.74** | **2,451,911.53** | **1,549,934.31** | **27,747.94** | **274,163.06** | **273,325.74** | **26,357,275.35** |
| Total Revenue | 4,089,740.12 | 1,737,022.22 | 992,451.28 | 154,652.10 | 0.00 | 6,000.00 | 0.00 | 6,979,865.72 |
| Total Expense | 6,559,718.73 | 1,974,686.65 | 1,894,783.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10,429,188.61 |
| **Revenues Over/Under Expenses** | **-2,469,978.61** | **-237,664.43** | **-902,331.95** | **154,652.10** | **0.00** | **6,000.00** | **0.00** | **-3,449,322.89** |
| **Total Equity and Current Surplus (Deficit):** | **7,726,497.42** | **11,346,052.31** | **1,549,579.58** | **1,704,586.41** | **27,747.94** | **280,163.06** | **273,325.74** | **22,907,952.46** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **13,858,053.18** | **20,005,753.28** | **1,549,579.58** | **1,704,586.41** | **27,747.94** | **280,163.06** | **273,325.74** | **37,699,209.19** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 05/31/2023

| Category | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | Total |
|---|---|---|---|
| **Asset** | | | |
| A01 - Cash & Equivalents | 126,299.04 | 266,815.81 | 393,114.85 |
| **Total Asset:** | **126,299.04** | **266,815.81** | **393,114.85** |
| **Liability** | | | |
| L01 - Current Liabilities | -91,035.36 | 0.00 | -91,035.36 |
| **Total Liability:** | **-91,035.36** | **0.00** | **-91,035.36** |
| **Equity** | | | |
| Q30 - Equity | 98,851.29 | 262,250.00 | 361,101.29 |
| **Total Total Beginning Equity:** | **98,851.29** | **262,250.00** | **361,101.29** |
| Total Revenue | 119,316.46 | 4,565.81 | 123,882.27 |
| Total Expense | 833.35 | 0.00 | 833.35 |
| **Revenues Over/Under Expenses** | **118,483.11** | **4,565.81** | **123,048.92** |
| **Total Equity and Current Surplus (Deficit):** | **217,334.40** | **266,815.81** | **484,150.21** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **126,299.04** | **266,815.81** | **393,114.85** |

Bryant, AR

# Budget Report
## Account Summary
For Fiscal: 2023 Period Ending: 05/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0100-4150 | State Turnback | 308,400.00 | 308,400.00 | 19,915.58 | 120,183.14 | 0.00 | -188,216.86 | 61.03 % |
| 001-0100-4151 | Saline County Treasurer | 564,000.00 | 564,000.00 | 94,288.51 | 212,628.09 | 0.00 | -351,371.91 | 62.30 % |
| | **Category: R15 - Taxes - Property Total:** | **872,400.00** | **872,400.00** | **114,204.09** | **332,811.23** | **0.00** | **-539,588.77** | **61.85%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 1,000.00 | 0.00 | 33,644.86 | 0.00 | 32,644.86 | 3,364.49 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,000.00** | **1,000.00** | **0.00** | **33,644.86** | **0.00** | **32,644.86** | **3,264.49%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 2,629,170.00 | 0.00 | -3,680,838.00 | 58.33 % |
| 001-0100-4629 | Xfer Franchise Tax | 175,000.00 | 175,000.00 | 14,583.33 | 72,916.65 | 0.00 | -102,083.35 | 58.33 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **6,485,008.00** | **6,485,008.00** | **540,417.33** | **2,702,086.65** | **0.00** | **-3,782,921.35** | **58.33%** |
| **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:** | **7,359,408.00** | **7,359,408.00** | **654,621.42** | **3,068,542.74** | **0.00** | **-4,290,865.26** | **58.30%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0100-5000 | Salary Expense | 1,027,681.78 | 970,045.78 | 74,368.74 | 405,522.88 | 0.00 | 564,522.90 | 58.20 % |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 322,496.00 | 324,038.00 | 25,320.94 | 138,033.82 | 0.00 | 186,004.18 | 57.40 % |
| 001-0100-5005 | SWB Reimbursement | -1,372,373.00 | -1,372,373.00 | -114,364.43 | -571,822.15 | 0.00 | -800,550.85 | 58.33 % |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 381.56 | 3,420.77 | 0.00 | 1,579.23 | 31.58 % |
| 001-0100-5020 | FICA Expense | 100,626.76 | 91,766.76 | 7,508.04 | 41,104.27 | 0.00 | 50,662.49 | 55.21 % |
| 001-0100-5022 | Unemployment Expense | 960.00 | 960.00 | 0.00 | 329.36 | 0.00 | 630.64 | 65.69 % |
| 001-0100-5025 | Worker's Comp Expense | 1,600.00 | 550.00 | 0.00 | 395.39 | 0.00 | 154.61 | 28.11 % |
| 001-0100-5030 | APERS Expense | 207,001.05 | 189,383.05 | 15,005.93 | 82,383.05 | 0.00 | 107,000.00 | 56.50 % |
| 001-0100-5040 | Health Insurance Expense | 168,005.28 | 147,903.28 | 10,567.02 | 56,852.78 | 0.00 | 91,050.50 | 61.56 % |
| 001-0100-5042 | Employee Assistance Program | 4,000.00 | 4,000.00 | 0.00 | 1,971.76 | 0.00 | 2,028.24 | 50.71 % |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 001-0100-5054 | Bring Your Own Device - Phone | 300.00 | 300.00 | 25.00 | 125.00 | 0.00 | 175.00 | 58.33 % |
| 001-0100-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 461.52 | 2,538.36 | 0.00 | 3,461.64 | 57.69 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0100-5060 | Travel & Training Expense | 25,700.00 | 25,700.00 | 1,413.40 | 5,288.42 | 0.00 | 20,411.58 | 79.42 % |
| 001-0100-5062 | Travel & Training - Mayor | 9,706.00 | 9,706.00 | 600.00 | 600.00 | 0.00 | 9,106.00 | 93.82 % |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0100-5065 | First Aid Expense | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **509,103.87** | **405,379.87** | **21,287.72** | **166,743.71** | **0.00** | **238,636.16** | **58.87%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 5,000.00 | 14,383.77 | 147.12 | 14,778.60 | 0.00 | -394.83 | -2.74 % |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 700.00 | 1,750.00 | 1,400.00 | 2,350.00 | 42.73 % |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 8,400.00 | 452.17 | 2,142.26 | 0.00 | 6,257.74 | 74.50 % |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 1,000.00 | 18.86 | 961.92 | 0.00 | 38.08 | 3.81 % |
| 001-0100-5112 | Utilities - Water | 750.00 | 750.00 | 64.88 | 359.38 | 0.00 | 390.62 | 52.08 % |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 8,640.24 | 8,640.24 | 408.96 | 3,463.80 | 2,280.00 | 2,896.44 | 33.52 % |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 7,440.00 | 656.43 | 3,343.26 | 1,240.00 | 2,856.74 | 38.40 % |
| 001-0100-5120 | Insurance - Property | 4,136.00 | 4,136.00 | 0.00 | 0.00 | 0.00 | 4,136.00 | 100.00 % |
| 001-0100-5130 | Sanitation | 1,080.00 | 1,080.00 | 87.42 | 457.80 | 0.00 | 622.20 | 57.61 % |
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 4,500.00 | 0.00 | 3,398.45 | 354.75 | 746.80 | 16.60 % |
| 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** | **56,830.01** | **2,535.84** | **30,655.47** | **5,274.75** | **20,899.79** | **36.78%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 1,500.00 | 100.02 | 1,135.97 | 50.00 | 314.03 | 20.94 % |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 1,000.00 | 0.00 | 69.72 | 0.00 | 930.28 | 93.03 % |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,500.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **4,000.00** | **3,650.00** | **100.02** | **1,205.69** | **50.00** | **2,394.31** | **65.60%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0100-5300 | Supplies - Office | 4,500.00 | 4,500.00 | 195.60 | 2,434.05 | 440.00 | 1,625.95 | 36.13 % |
| 001-0100-5334 | Supplies - Volunteer | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0100-5350 | Postage Expense | 1,400.00 | 1,400.00 | -158.10 | 908.07 | 125.00 | 366.93 | 26.21 % |
| | **Category: E30 - Supply Expense Total:** | **7,900.00** | **7,900.00** | **37.50** | **3,342.12** | **565.00** | **3,992.88** | **50.54%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 76,212.00 | 76,212.00 | 1,996.57 | 3,069.69 | 0.00 | 73,142.31 | 95.97 % |
| 001-0100-5505 | Mayor's Expense | 13,500.00 | 13,500.00 | 4,334.08 | 4,620.97 | 0.00 | 8,879.03 | 65.77 % |
| 001-0100-5506 | City Clerk Expense | 7,100.00 | 7,100.00 | 0.00 | 356.94 | 0.00 | 6,743.06 | 94.97 % |
| 001-0100-5510 | Meeting Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 82.00 | 219.00 | 0.00 | 2,281.00 | 91.24 % |
| | **Category: E40 - Operations Expense Total:** | **99,812.00** | **99,812.00** | **6,412.65** | **8,266.60** | **0.00** | **91,545.40** | **91.72%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 100.00 % |
| 001-0100-5553 | Prof Services - Advertising | 7,500.00 | 7,500.00 | 0.00 | 198.75 | 0.00 | 7,301.25 | 97.35 % |
| 001-0100-5583 | Prof Services - Legal | 12,000.00 | 12,000.00 | 0.00 | 468.28 | 2,000.00 | 9,531.72 | 79.43 % |
| 001-0100-5586 | Prof Services - Other | 61,440.00 | 61,440.00 | 0.00 | 15,999.29 | 13,419.78 | 32,020.93 | 52.12 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **96,290.00** | **96,290.00** | **0.00** | **16,666.32** | **15,419.78** | **64,203.90** | **66.68%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 100.00 | 244.40 | 810.87 | 0.00 | -710.87 | -710.87 % |
| 001-0100-5608 | Software - New & Renewals | 14,520.00 | 14,520.00 | 0.00 | 1,155.87 | 0.00 | 13,364.13 | 92.04 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **14,620.00** | **14,620.00** | **244.40** | **1,966.74** | **0.00** | **12,653.26** | **86.55%** |
| **Category: E68 - Donation Expense** | | | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 50,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 50.00 % |
| 001-0100-5681 | Sr. Adults Contract | 30,000.00 | 35,000.00 | 0.00 | 19,914.96 | 0.00 | 15,085.04 | 43.10 % |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Category: E68 - Donation Expense Total:** | **90,000.00** | **95,000.00** | **0.00** | **44,914.96** | **0.00** | **50,085.04** | **52.72%** |
| | **Expense Total:** | **869,172.11** | **779,481.88** | **30,618.13** | **273,761.61** | **21,309.53** | **484,410.74** | **62.15%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **6,490,235.89** | **6,579,926.12** | **624,003.29** | **2,794,781.13** | **-21,309.53** | **-3,806,454.52** | **57.85%** |
| **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 | 0.00 | 6,000.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **6,000.00** | **6,000.00** | **0.00** | **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 | 24,000.00 | 35,032.05 | 0.00 | 1,467.95 | 4.02 % |
| 001-0110-5606 | IT Projects & Labor | 25,000.00 | 25,000.00 | 243.67 | 1,391.33 | 0.00 | 23,608.67 | 94.43 % |
| 001-0110-5608 | Software - New & Renewals | 86,075.00 | 86,075.00 | 6,937.37 | 32,042.25 | 33,827.67 | 20,205.08 | 23.47 % |
| 001-0110-5610 | Website | 8,000.00 | 8,000.00 | 12,595.17 | 49,190.10 | 700.00 | -41,890.10 | -523.63 % |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 0.00 | 28.00 | 0.00 | 972.00 | 97.20 % |
| 001-0110-5614 | Copiers & Maintenance | 22,800.00 | 22,800.00 | 2,447.72 | 12,043.67 | 1,500.00 | 9,256.33 | 40.60 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **179,375.00** | **179,375.00** | **46,223.93** | **129,727.40** | **36,027.67** | **13,619.93** | **7.59%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0110-5808 | Capital Asset - Vehicles | 0.00 | 35,000.00 | 0.00 | 30,000.00 | 0.00 | 5,000.00 | 14.29 % |
| 001-0110-5810 | Fixed Assets - Equipment | 0.00 | 66,497.09 | 0.00 | 0.00 | 66,497.09 | 0.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **101,497.09** | **0.00** | **30,000.00** | **66,497.09** | **5,000.00** | **4.93%** |
| | **Expense Total:** | **185,375.00** | **286,872.09** | **46,223.93** | **159,727.40** | **102,524.76** | **24,619.93** | **8.58%** |
| | **Department: 0110 - Information Technology Total:** | **185,375.00** | **286,872.09** | **46,223.93** | **159,727.40** | **102,524.76** | **24,619.93** | **8.58%** |
| **Department: 0120 - Planning & Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 001-0120-4656 | Alcohol Sales Tax Collected | 90,000.00 | 90,000.00 | 12,131.16 | 57,784.19 | 0.00 | -32,215.81 | 35.80 % |
| | **Category: R10 - Taxes - Sales Total:** | **90,000.00** | **90,000.00** | **12,131.16** | **57,784.19** | **0.00** | **-32,215.81** | **35.80%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0120-4200 | Act 474 Commerical SurCharge | 10,000.00 | 10,000.00 | 1,011.74 | 3,756.30 | 0.00 | -6,243.70 | 62.44 % |
| 001-0120-4206 | Annex/Rezoning Fees | 3,000.00 | 3,000.00 | 370.00 | 910.00 | 0.00 | -2,090.00 | 69.67 % |
| 001-0120-4208 | Business Licenses | 150,000.00 | 150,000.00 | 6,825.00 | 57,193.75 | 0.00 | -92,806.25 | 61.87 % |
| 001-0120-4210 | Commercial Remodel Permits | 6,500.00 | 6,500.00 | 2,462.40 | 6,403.80 | 0.00 | -96.20 | 1.48 % |
| 001-0120-4214 | Electrical Permits | 90,000.00 | 90,000.00 | 7,974.20 | 37,301.28 | 0.00 | -52,698.72 | 58.55 % |
| 001-0120-4220 | HVACR Permits | 50,000.00 | 50,000.00 | 3,962.14 | 26,553.83 | 0.00 | -23,446.17 | 46.89 % |
| 001-0120-4226 | Mobile Home Permits | 5,000.00 | 5,000.00 | 100.00 | 700.00 | 0.00 | -4,300.00 | 86.00 % |
| 001-0120-4228 | New Commercial Permits | 60,000.00 | 60,000.00 | 810.00 | 5,223.00 | 0.00 | -54,777.00 | 91.30 % |
| 001-0120-4230 | Permits - Other | 3,000.00 | 3,000.00 | 390.00 | 1,839.00 | 0.00 | -1,161.00 | 38.70 % |
| 001-0120-4232 | Plumbing/Gas Inspections | 50,000.00 | 50,000.00 | 3,579.76 | 15,010.42 | 0.00 | -34,989.58 | 69.98 % |
| 001-0120-4234 | Re - Inspections Fees | 5,000.00 | 5,000.00 | 1,155.00 | 4,060.00 | 0.00 | -940.00 | 18.80 % |
| 001-0120-4236 | Residential Building Permits | 40,000.00 | 40,000.00 | 3,099.08 | 16,611.88 | 0.00 | -23,388.12 | 58.47 % |
| 001-0120-4238 | Residential Remodel Permits | 3,500.00 | 3,500.00 | 350.00 | 2,635.88 | 0.00 | -864.12 | 24.69 % |
| 001-0120-4240 | Sanitation License | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| 001-0120-4242 | Sign Permits | 6,500.00 | 6,500.00 | 1,035.00 | 7,205.00 | 0.00 | 705.00 | 110.85 % |
| 001-0120-4244 | Solicitation Permits | 0.00 | 0.00 | 75.00 | 255.00 | 0.00 | 255.00 | 0.00 % |
| 001-0120-4248 | Storage Building Permits | 4,000.00 | 4,000.00 | 80.00 | 1,268.34 | 0.00 | -2,731.66 | 68.29 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 4,500.00 | 440.00 | 1,388.00 | 0.00 | -3,112.00 | 69.16 % |
| 001-0120-4256 | Burn Permit | 6,000.00 | 6,000.00 | 0.00 | 75.00 | 0.00 | -5,925.00 | 98.75 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 30,000.00 | 30,000.00 | 0.00 | 1,625.00 | 0.00 | -28,375.00 | 94.58 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **527,250.00** | **527,250.00** | **33,719.32** | **190,015.48** | **0.00** | **-337,234.52** | **63.96%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0120-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **100.00** | **0.00%** |
| | **Revenue Total:** | **617,250.00** | **617,250.00** | **45,950.48** | **247,899.67** | **0.00** | **-369,350.33** | **59.84%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0120-5000 | Salary Expense | 407,986.68 | 407,986.68 | 31,584.95 | 170,886.24 | 0.00 | 237,100.44 | 58.11 % |
| 001-0120-5010 | Overtime Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0120-5020 | FICA Expense | 31,325.74 | 31,325.74 | 2,364.98 | 12,816.01 | 0.00 | 18,509.73 | 59.09 % |
| 001-0120-5022 | Unemployment Expense | 420.00 | 420.00 | 0.00 | 147.83 | 0.00 | 272.17 | 64.80 % |
| 001-0120-5025 | Worker's Comp Expense | 0.00 | 1,050.00 | 0.00 | 1,025.45 | 0.00 | 24.55 | 2.34 % |
| 001-0120-5030 | APERS Expense | 60,849.00 | 60,849.00 | 4,681.78 | 25,394.58 | 0.00 | 35,454.42 | 58.27 % |
| 001-0120-5040 | Health Insurance Expense | 70,092.49 | 70,092.49 | 5,518.18 | 29,575.22 | 0.00 | 40,517.27 | 57.81 % |
| 001-0120-5050 | Physical & Drug Screen Exp | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | Uniform Expense | 2,000.00 | 2,000.00 | 0.00 | 179.38 | 0.00 | 1,820.62 | 91.03 % |
| 001-0120-5060 | Travel & Training Expense | 12,500.00 | 12,500.00 | 562.00 | 4,196.41 | 65.00 | 8,238.59 | 65.91 % |
| | **Category: E01 - Personnel Expense Total:** | **586,823.91** | **587,873.91** | **44,711.89** | **244,221.12** | **65.00** | **343,587.79** | **58.45%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,320.00 | 1,320.00 | 113.04 | 535.57 | 0.00 | 784.43 | 59.43 % |
| 001-0120-5111 | Utilities - Gas | 240.00 | 240.00 | 4.71 | 240.48 | 0.00 | -0.48 | -0.20 % |
| 001-0120-5112 | Utilities - Water | 200.00 | 200.00 | 16.22 | 90.03 | 0.00 | 109.97 | 54.99 % |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 1,200.00 | 1,200.00 | 0.00 | 496.00 | 750.00 | -46.00 | -3.83 % |
| 001-0120-5116 | Communication Exp - Cellular | 5,160.00 | 5,160.00 | 318.16 | 1,613.52 | 650.00 | 2,896.48 | 56.13 % |
| 001-0120-5120 | Insurance - Property | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 100.00 % |
| 001-0120-5130 | Sanitation | 265.00 | 265.00 | 21.56 | 107.80 | 0.00 | 157.20 | 59.32 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **8,705.00** | **8,705.00** | **473.69** | **3,083.40** | **1,400.00** | **4,221.60** | **48.50%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0120-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 535.09 | 2,566.05 | 0.00 | 6,433.95 | 71.49 % |
| 001-0120-5210 | Service & Repair - Vehicle | 1,000.00 | 1,000.00 | 433.68 | 529.18 | 0.00 | 470.82 | 47.08 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 2,400.00 | 2,093.01 | 0.00 | 1,110.41 | 0.00 | 982.60 | 46.95 % |
| | **Category: E20 - Vehicle Expense Total:** | **12,400.00** | **12,093.01** | **968.77** | **4,205.64** | **0.00** | **7,887.37** | **65.22%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0120-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 78.72 | 661.15 | 0.00 | 1,838.85 | 73.55 % |
| 001-0120-5350 | Postage Expense | 2,000.00 | 2,000.00 | 9.30 | 199.26 | 125.00 | 1,675.74 | 83.79 % |
| | **Category: E30 - Supply Expense Total:** | **4,500.00** | **4,500.00** | **88.02** | **860.41** | **125.00** | **3,514.59** | **78.10%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 10,000.00 | 10,000.00 | 142.50 | 2,013.80 | 833.00 | 7,153.20 | 71.53 % |
| 001-0120-5475 | Credit Card Fees | 12,300.00 | 12,300.00 | 30.88 | 661.65 | 0.00 | 11,638.35 | 94.62 % |
| 001-0120-5480 | Dues & Subscriptions | 23,000.00 | 23,000.00 | 0.00 | 19,628.00 | 0.00 | 3,372.00 | 14.66 % |
| | **Category: E40 - Operations Expense Total:** | **45,300.00** | **45,300.00** | **173.38** | **22,303.45** | **833.00** | **22,163.55** | **48.93%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 35.70 | 35.70 | 0.00 | 1,964.30 | 98.22 % |
| 001-0120-5560 | Vacant Home Cleanup | 5,000.00 | 5,000.00 | 0.00 | 15.00 | 0.00 | 4,985.00 | 99.70 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 17,000.00 | 17,000.00 | 3,510.00 | 12,600.00 | 2,800.00 | 1,600.00 | 9.41 % |
| 001-0120-5571 | Prof Services - Engineering | 30,000.00 | 30,000.00 | 0.00 | 265.65 | 0.00 | 29,734.35 | 99.11 % |
| 001-0120-5574 | Prof Services - GIS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0120-5589 | Prof Services - Printing | 700.00 | 700.00 | 170.31 | 170.31 | 0.00 | 529.69 | 75.67 % |
| | **Category: E55 - Professional Services Total:** | **57,700.00** | **57,700.00** | **3,716.01** | **13,086.66** | **2,800.00** | **41,813.34** | **72.47%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0120-5600 | Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 244.20 | 0.00 | 4,755.80 | 95.12 % |
| 001-0120-5608 | Software - New & Renewals | 25,000.00 | 25,000.00 | 0.00 | 1,020.62 | 527.50 | 23,451.88 | 93.81 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **30,000.00** | **30,000.00** | **0.00** | **1,264.82** | **527.50** | **28,207.68** | **94.03%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0120-5808 | Capital Assets - Vehicles | 12,650.00 | 12,650.00 | 1,181.33 | 5,906.65 | 0.00 | 6,743.35 | 53.31 % |
| | **Category: E80 - Fixed Assets Total:** | **12,650.00** | **12,650.00** | **1,181.33** | **5,906.65** | **0.00** | **6,743.35** | **53.31%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0120-5850 | Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | **Category: E85 - Interest Expense Total:** | **300.00** | **300.00** | **0.00** | **0.00** | **0.00** | **300.00** | **100.00%** |
| | **Expense Total:** | **758,378.91** | **759,121.92** | **51,313.09** | **294,932.15** | **5,750.50** | **458,439.27** | **60.39%** |
| | **Department: 0120 - Planning & Development Surplus (Deficit):** | **-141,128.91** | **-141,871.92** | **-5,362.61** | **-47,032.48** | **-5,750.50** | **89,088.94** | **62.80%** |
| **Department: 0160 - Engineering** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 4,135.00 | 735.00 | 0.00 | 706.71 | 0.00 | 28.29 | 3.85 % |
| 001-0160-5055 | Uniform Expense | 2,000.00 | 2,000.00 | 147.61 | 375.71 | 0.00 | 1,624.29 | 81.21 % |
| 001-0160-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 0.00 | 1,620.00 | 0.00 | 3,380.00 | 67.60 % |
| | **Category: E01 - Personnel Expense Total:** | **11,135.00** | **7,735.00** | **147.61** | **2,702.42** | **0.00** | **5,032.58** | **65.06%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0160-5116 | Communication Exp - Cellular | 2,300.00 | 2,300.00 | 178.42 | 892.60 | 360.00 | 1,047.40 | 45.54 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **2,300.00** | **2,300.00** | **178.42** | **892.60** | **360.00** | **1,047.40** | **45.54%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0160-5200 | Fuel Expense | 7,500.00 | 7,500.00 | 789.11 | 4,152.50 | 0.00 | 3,347.50 | 44.63 % |
| 001-0160-5210 | Service & Repair - Vehicle | 1,200.00 | 1,200.00 | 226.09 | 790.96 | 0.00 | 409.04 | 34.09 % |
| 001-0160-5225 | Insurance Expense - Vehicle | 1,700.00 | 1,913.23 | 0.00 | 1,904.81 | 0.00 | 8.42 | 0.44 % |
| | **Category: E20 - Vehicle Expense Total:** | **10,400.00** | **10,613.23** | **1,015.20** | **6,848.27** | **0.00** | **3,764.96** | **35.47%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0160-5322 | Supplies - Operating | 5,000.00 | 5,000.00 | 238.98 | 1,097.05 | 0.00 | 3,902.95 | 78.06 % |
| | **Category: E30 - Supply Expense Total:** | **5,000.00** | **5,000.00** | **238.98** | **1,097.05** | **0.00** | **3,902.95** | **78.06%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0160-5604 | Hardware - New & Renewals | 5,000.00 | 5,000.00 | 0.00 | 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 | 0.00 | 5,650.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **10,650.00** | **10,650.00** | **0.00** | **0.00** | **0.00** | **10,650.00** | **100.00%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0160-5808 | Capital Assets - Vehicles | 19,000.00 | 19,000.00 | 1,611.72 | 8,058.60 | 0.00 | 10,941.40 | 57.59 % |
| | **Category: E80 - Fixed Assets Total:** | **19,000.00** | **19,000.00** | **1,611.72** | **8,058.60** | **0.00** | **10,941.40** | **57.59%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0160-5850 | Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | **Category: E85 - Interest Expense Total:** | **300.00** | **300.00** | **0.00** | **0.00** | **0.00** | **300.00** | **100.00%** |
| | **Expense Total:** | **58,785.00** | **55,598.23** | **3,191.93** | **19,598.94** | **360.00** | **35,639.29** | **64.10%** |
| | **Department: 0160 - Engineering Total:** | **58,785.00** | **55,598.23** | **3,191.93** | **19,598.94** | **360.00** | **35,639.29** | **64.10%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 210.00 | 1,420.00 | 0.00 | -4,080.00 | 74.18 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 715.00 | 3,668.22 | 0.00 | -4,331.78 | 54.15 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 155.00 | 1,200.00 | 0.00 | -2,300.00 | 65.71 % |
| 001-0200-4246 | Spay & Neuter Revenue | 12,500.00 | 12,500.00 | 585.00 | 3,720.00 | 0.00 | -8,780.00 | 70.24 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **29,500.00** | **29,500.00** | **1,665.00** | **10,008.22** | **0.00** | **-19,491.78** | **66.07%** |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 1,180.00 | 5,926.20 | 0.00 | -73.80 | 1.23 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **6,000.00** | **6,000.00** | **1,180.00** | **5,926.20** | **0.00** | **-73.80** | **1.23%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 631,002.00 | 631,002.00 | 52,583.00 | 262,915.00 | 0.00 | -368,087.00 | 58.33 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **631,002.00** | **631,002.00** | **52,583.00** | **262,915.00** | **0.00** | **-368,087.00** | **58.33%** |
| | **Revenue Total:** | **666,502.00** | **666,502.00** | **55,428.00** | **278,849.42** | **0.00** | **-387,652.58** | **58.16%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0200-5000 | Salary Expense | 359,527.79 | 359,527.79 | 22,763.45 | 119,120.25 | 0.00 | 240,407.54 | 66.87 % |
| 001-0200-5005 | SWB Reimbursement | 107,426.00 | 107,426.00 | 8,952.17 | 44,760.85 | 0.00 | 62,665.15 | 58.33 % |
| 001-0200-5010 | Overtime Expense | 12,000.00 | 12,000.00 | 2,026.56 | 5,367.19 | 0.00 | 6,632.81 | 55.27 % |
| 001-0200-5020 | FICA Expense | 28,421.47 | 28,421.47 | 1,834.16 | 9,202.90 | 0.00 | 19,218.57 | 67.62 % |
| 001-0200-5022 | Unemployment Expense | 576.00 | 576.00 | 9.04 | 150.03 | 0.00 | 425.97 | 73.95 % |
| 001-0200-5025 | Worker's Comp Expense | 1,900.00 | 2,700.00 | 0.00 | 2,698.03 | 0.00 | 1.97 | 0.07 % |
| 001-0200-5030 | APERS Expense | 56,611.66 | 56,611.66 | 3,797.82 | 18,905.68 | 0.00 | 37,705.98 | 66.60 % |
| 001-0200-5040 | Health Insurance Expense | 81,998.40 | 81,998.40 | 5,009.84 | 23,560.96 | 0.00 | 58,437.44 | 71.27 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 173.22 | 313.02 | 0.00 | 186.98 | 37.40 % |
| 001-0200-5055 | Uniform Expense | 5,000.00 | 5,000.00 | 945.30 | 2,017.78 | 225.79 | 2,756.43 | 55.13 % |
| 001-0200-5060 | Travel & Training Expense | 11,000.00 | 11,000.00 | -45.90 | 1,927.03 | 410.00 | 8,662.97 | 78.75 % |
| 001-0200-5065 | First Aid Expense | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **665,161.32** | **665,961.32** | **45,465.66** | **228,023.72** | **635.79** | **437,301.81** | **65.66%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 5,000.00 | 5,000.00 | 2,291.88 | 2,959.99 | 34.09 | 2,005.92 | 40.12 % |
| 001-0200-5104 | Repairs & Maint - Grounds | 8,320.00 | 8,320.00 | 432.13 | 710.58 | 874.91 | 6,734.51 | 80.94 % |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 10,000.00 | 568.84 | 3,892.52 | 0.00 | 6,107.48 | 61.07 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 12.15 | 319.76 | 0.00 | 160.24 | 33.38 % |
| 001-0200-5112 | Utilities - Water | 500.00 | 500.00 | 43.18 | 238.20 | 0.00 | 261.80 | 52.36 % |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 540.41 | 3,610.05 | 1,380.00 | 4,509.95 | 47.47 % |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 4,440.00 | 272.48 | 1,431.81 | 470.00 | 2,538.19 | 57.17 % |
| 001-0200-5120 | Insurance - Property | 956.00 | 956.00 | 0.00 | 0.00 | 0.00 | 956.00 | 100.00 % |
| 001-0200-5130 | Sanitation | 1,500.00 | 1,500.00 | 125.41 | 627.91 | 0.00 | 872.09 | 58.14 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0200-5140 | Supplies - B&G | 500.00 | 500.00 | 0.00 | 85.43 | 0.00 | 414.57 | 82.91 % |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 4,000.00 | 593.39 | 1,419.70 | 625.39 | 1,954.91 | 48.87 % |
| 001-0200-5145 | Tools | 1,500.00 | 1,500.00 | 693.69 | 1,235.56 | 415.25 | -150.81 | -10.05 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **46,696.00** | **46,696.00** | **5,573.56** | **16,531.51** | **3,799.64** | **26,364.85** | **56.46%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 4,500.00 | 616.20 | 2,887.62 | 0.00 | 1,612.38 | 35.83 % |
| 001-0200-5210 | Service & Repair - Vehicle | 8,700.00 | 8,700.00 | 0.00 | 1,225.87 | 38.75 | 7,435.38 | 85.46 % |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,205.90 | 1,555.90 | 0.00 | 1,524.59 | 0.00 | 31.31 | 2.01 % |
| | **Category: E20 - Vehicle Expense Total:** | **14,405.90** | **14,755.90** | **616.20** | **5,638.08** | **38.75** | **9,079.07** | **61.53%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0200-5300 | Supplies - Office | 1,200.00 | 1,200.00 | 211.29 | 645.62 | 71.73 | 482.65 | 40.22 % |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 350.00 | 0.00 | 36.60 | 103.57 | 209.83 | 59.95 % |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 1,000.00 | 0.00 | 126.65 | 0.00 | 873.35 | 87.34 % |
| 001-0200-5322 | Supplies - Operating | 9,300.00 | 9,300.00 | 198.39 | 681.02 | 93.77 | 8,525.21 | 91.67 % |
| 001-0200-5350 | Postage Expense | 100.00 | 100.00 | 0.00 | 174.78 | 125.00 | -199.78 | -199.78 % |
| 001-0200-5370 | Medicine Expense | 9,000.00 | 9,137.34 | 2,146.62 | 4,687.16 | 681.15 | 3,769.03 | 41.25 % |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **21,950.00** | **22,087.34** | **2,556.30** | **6,351.83** | **1,075.22** | **14,660.29** | **66.37%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 3,120.00 | 3,120.00 | 80.44 | 578.04 | 0.00 | 2,541.96 | 81.47 % |
| 001-0200-5480 | Dues & Subscriptions | 825.00 | 825.00 | 0.00 | 522.53 | 0.00 | 302.47 | 36.66 % |
| | **Category: E40 - Operations Expense Total:** | **3,945.00** | **3,945.00** | **80.44** | **1,100.57** | **0.00** | **2,844.43** | **72.10%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 567.00 | 2,127.00 | 0.00 | 1,873.00 | 46.83 % |
| 001-0200-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 669.66 | 0.00 | 330.34 | 33.03 % |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 25,000.00 | 1,959.70 | 5,859.93 | 1,850.00 | 17,290.07 | 69.16 % |
| 001-0200-5593 | Prof Services - Animal Care | 5,000.00 | 5,000.00 | 214.13 | 1,103.34 | 255.03 | 3,641.63 | 72.83 % |
| | **Category: E55 - Professional Services Total:** | **35,000.00** | **35,000.00** | **2,740.83** | **9,759.93** | **2,105.03** | **23,135.04** | **66.10%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 0.00 | 30.00 | 0.00 | 970.00 | 97.00 % |
| 001-0200-5604 | Hardware - New & Renewals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0200-5608 | Software - New & Renewals | 1,500.00 | 1,500.00 | 0.00 | 1,167.87 | 0.00 | 332.13 | 22.14 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **1,197.87** | **0.00** | **2,802.13** | **70.05%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0200-5840 | Principal on Loans | 7,680.00 | 7,680.00 | 648.63 | 3,232.04 | 0.00 | 4,447.96 | 57.92 % |
| | **Category: E72 - Bond Expense Total:** | **7,680.00** | **7,680.00** | **648.63** | **3,232.04** | **0.00** | **4,447.96** | **57.92%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0200-5808 | Cap Assets - Vehicles | 0.00 | 60,000.00 | 535.61 | 61,337.13 | 0.00 | -1,337.13 | -2.23 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **60,000.00** | **535.61** | **61,337.13** | **0.00** | **-1,337.13** | **-2.23%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E85 - Interest Expense | | | | | | | | |
| 001-0200-5850 | Interest Expense | 780.00 | 780.00 | 54.45 | 283.36 | 0.00 | 496.64 | 63.67 % |
| | **Category: E85 - Interest Expense Total:** | **780.00** | **780.00** | **54.45** | **283.36** | **0.00** | **496.64** | **63.67%** |
| | **Expense Total:** | **799,618.22** | **860,905.56** | **58,271.68** | **333,456.04** | **7,654.43** | **519,795.09** | **60.38%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **-133,116.22** | **-194,403.56** | **-2,843.68** | **-54,606.62** | **-7,654.43** | **132,142.51** | **67.97%** |
| Department: 0300 - Court | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 200.00 | 18.12 | 90.60 | 0.00 | -109.40 | 54.70 % |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 26,000.00 | 2,190.68 | 10,953.40 | 0.00 | -15,046.60 | 57.87 % |
| 001-0300-4414 | Court Fines | 400,000.00 | 400,000.00 | 28,824.21 | 111,867.21 | 0.00 | -288,132.79 | 72.03 % |
| 001-0300-4416 | District Court Reim | 14,000.00 | 14,000.00 | 1,181.04 | 5,905.20 | 0.00 | -8,094.80 | 57.82 % |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 4,700.00 | 394.84 | 1,974.20 | 0.00 | -2,725.80 | 58.00 % |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 1,966.60 | 9,833.00 | 0.00 | -13,167.00 | 57.25 % |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 65,000.00 | 2,615.45 | 47,882.15 | 0.00 | -17,117.85 | 26.34 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **532,900.00** | **532,900.00** | **37,190.94** | **188,505.76** | **0.00** | **-344,394.24** | **64.63%** |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 50,520.00 | 2,269.09 | 17,384.19 | 0.00 | -33,135.81 | 65.59 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,520.00** | **50,520.00** | **2,269.09** | **17,384.19** | **0.00** | **-33,135.81** | **65.59%** |
| Category: R64 - Reimbursement | | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 0.00 | 55,466.33 | 0.00 | -104,533.67 | 65.33 % |
| | **Category: R64 - Reimbursement Total:** | **160,000.00** | **160,000.00** | **0.00** | **55,466.33** | **0.00** | **-104,533.67** | **65.33%** |
| | **Revenue Total:** | **743,420.00** | **743,420.00** | **39,460.03** | **261,356.28** | **0.00** | **-482,063.72** | **64.84%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0300-5000 | Salary Expense | 313,669.24 | 313,669.24 | 23,975.21 | 131,503.53 | 0.00 | 182,165.71 | 58.08 % |
| 001-0300-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 36.20 | 0.00 | 463.80 | 92.76 % |
| 001-0300-5020 | FICA Expense | 24,033.95 | 24,033.95 | 1,763.49 | 9,709.71 | 0.00 | 14,324.24 | 59.60 % |
| 001-0300-5022 | Unemployment Expense | 420.00 | 420.00 | 0.00 | 153.67 | 0.00 | 266.33 | 63.41 % |
| 001-0300-5025 | Worker's Comp Expense | 1,300.00 | 1,700.00 | 0.00 | 1,672.61 | 0.00 | 27.39 | 1.61 % |
| 001-0300-5030 | APERS Expense | 48,060.72 | 48,060.72 | 3,673.03 | 20,152.02 | 0.00 | 27,908.70 | 58.07 % |
| 001-0300-5038 | Pension Expense-Judge Rtmnt | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0300-5040 | Health Insurance Expense | 62,987.04 | 62,987.04 | 4,997.58 | 24,987.90 | 0.00 | 37,999.14 | 60.33 % |
| 001-0300-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 001-0300-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 12.21 | 0.00 | 487.79 | 97.56 % |
| 001-0300-5060 | Travel & Training Expense | 10,500.00 | 10,500.00 | 116.55 | 1,910.73 | 0.00 | 8,589.27 | 81.80 % |
| 001-0300-5070 | Judge - Share to State | 30,000.00 | 30,000.00 | 2,405.18 | 12,025.90 | 0.00 | 17,974.10 | 59.91 % |
| | **Category: E01 - Personnel Expense Total:** | **502,270.95** | **492,670.95** | **36,931.04** | **202,164.48** | **0.00** | **290,506.47** | **58.97%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 11,000.00 | 11,000.00 | 543.89 | 543.89 | 0.00 | 10,456.11 | 95.06 % |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 6,000.00 | 452.17 | 2,142.27 | 0.00 | 3,857.73 | 64.30 % |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 18.85 | 961.89 | 0.00 | 238.11 | 19.84 % |
| 001-0300-5112 | Utilities - Water | 650.00 | 650.00 | 64.89 | 359.37 | 0.00 | 290.63 | 44.71 % |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 3,216.00 | 91.87 | 1,507.35 | 1,590.00 | 118.65 | 3.69 % |
| 001-0300-5130 | Sanitation | 1,080.00 | 1,080.00 | 86.25 | 431.25 | 0.00 | 648.75 | 60.07 % |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 500.00 | 85.80 | 143.00 | 200.20 | 156.80 | 31.36 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **23,646.00** | **23,646.00** | **1,343.72** | **6,089.02** | **1,790.20** | **15,766.78** | **66.68%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 603.29 | 3,819.22 | 0.00 | 5,180.78 | 57.56 % |
| 001-0300-5350 | Postage Expense | 2,000.00 | 2,000.00 | 113.34 | 664.12 | 125.00 | 1,210.88 | 60.54 % |
| | **Category: E30 - Supply Expense Total:** | **11,000.00** | **11,000.00** | **716.63** | **4,483.34** | **125.00** | **6,391.66** | **58.11%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 146,000.00 | 146,000.00 | 11,919.50 | 48,653.00 | 11,919.50 | 85,427.50 | 58.51 % |
| | **Category: E40 - Operations Expense Total:** | **146,000.00** | **146,000.00** | **11,919.50** | **48,653.00** | **11,919.50** | **85,427.50** | **58.51%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **5,500.00** | **5,500.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **100.00%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 1,272.00 | 1,272.00 | 0.00 | 0.00 | 0.00 | 1,272.00 | 100.00 % |
| 001-0300-5614 | Copiers & Maintenance | 3,168.00 | 3,168.00 | 212.32 | 1,265.28 | 0.00 | 1,902.72 | 60.06 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **4,440.00** | **4,440.00** | **212.32** | **1,265.28** | **0.00** | **3,174.72** | **71.50%** |
| | **Expense Total:** | **692,856.95** | **683,256.95** | **51,123.21** | **262,655.12** | **13,834.70** | **406,767.13** | **59.53%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **50,563.05** | **60,163.05** | **-11,663.18** | **-1,298.84** | **-13,834.70** | **-75,296.59** | **125.15%** |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0400-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 40,200.00 | 0.00 | 40,200.00 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **0.00** | **40,200.00** | **0.00** | **40,200.00** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 631,002.00 | 631,002.00 | 52,583.00 | 262,915.00 | 0.00 | -368,087.00 | 58.33 % |
| 001-0400-4629 | Xfer Park 1/8 O & M | 788,751.00 | 788,751.00 | 65,729.00 | 328,645.00 | 0.00 | -460,106.00 | 58.33 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,419,753.00** | **1,419,753.00** | **118,312.00** | **591,560.00** | **0.00** | **-828,193.00** | **58.33%** |
| | **Revenue Total:** | **1,419,753.00** | **1,419,753.00** | **118,312.00** | **631,760.00** | **0.00** | **-787,993.00** | **55.50%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0400-5000 | Salary Expense | 429,635.40 | 429,635.40 | 32,433.71 | 176,923.15 | 0.00 | 252,712.25 | 58.82 % |
| 001-0400-5001 | Part Time Labor | 12,240.00 | 12,240.00 | 408.00 | 828.00 | 0.00 | 11,412.00 | 93.24 % |
| 001-0400-5005 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 89,522.10 | 0.00 | 125,330.90 | 58.33 % |
| 001-0400-5010 | Overtime Expense | 7,000.00 | 7,000.00 | 686.21 | 1,791.47 | 0.00 | 5,208.53 | 74.41 % |
| 001-0400-5020 | FICA Expense | 35,887.42 | 35,887.42 | 2,516.80 | 13,442.52 | 0.00 | 22,444.90 | 62.54 % |
| 001-0400-5022 | Unemployment Expense | 900.00 | 900.00 | 1.23 | 212.60 | 0.00 | 687.40 | 76.38 % |
| 001-0400-5025 | Worker's Comp Expense | 11,000.00 | 18,400.00 | 0.00 | 18,378.93 | 0.00 | 21.07 | 0.11 % |
| 001-0400-5030 | APERS Expense | 66,892.54 | 66,892.54 | 5,107.06 | 27,424.13 | 0.00 | 39,468.41 | 59.00 % |
| 001-0400-5040 | Health Insurance Expense | 112,820.06 | 112,820.06 | 8,297.73 | 41,374.80 | 0.00 | 71,445.26 | 63.33 % |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 345.00 | 345.00 | 0.00 | 705.00 | 67.14 % |
| 001-0400-5055 | Uniform Expense | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0400-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 461.54 | 2,538.47 | 0.00 | 3,461.53 | 57.69 % |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 10,400.00 | 1,125.00 | 2,772.21 | 0.00 | 7,627.79 | 73.34 % |
| | **Category: E01 - Personnel Expense Total:** | **911,678.42** | **919,078.42** | **69,286.70** | **375,553.38** | **0.00** | **543,525.04** | **59.14%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,526.00 | 1,526.00 | 0.00 | 0.00 | 0.00 | 1,526.00 | 100.00 % |
| 001-0400-5145 | Tools | 2,000.00 | 2,000.00 | 0.00 | 1,489.22 | 0.00 | 510.78 | 25.54 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **3,526.00** | **3,526.00** | **0.00** | **1,489.22** | **0.00** | **2,036.78** | **57.76%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0400-5200 | Fuel Expense | 15,000.00 | 15,000.00 | 1,803.07 | 6,825.24 | 0.00 | 8,174.76 | 54.50 % |
| 001-0400-5210 | Service & Repair - Vehicle | 4,500.00 | 4,500.00 | 0.00 | 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 | 0.00 | 282.05 | 5.53 % |
| | **Category: E20 - Vehicle Expense Total:** | **24,700.00** | **24,597.30** | **1,803.07** | **11,640.49** | **0.00** | **12,956.81** | **52.68%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0400-5350 | Postage Expense | 600.00 | 600.00 | 88.80 | 223.18 | 125.00 | 251.82 | 41.97 % |
| | **Category: E30 - Supply Expense Total:** | **600.00** | **600.00** | **88.80** | **223.18** | **125.00** | **251.82** | **41.97%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 2,000.00 | 2,000.00 | 0.00 | 2,131.00 | 0.00 | -131.00 | -6.55 % |
| | **Category: E40 - Operations Expense Total:** | **2,000.00** | **2,000.00** | **0.00** | **2,131.00** | **0.00** | **-131.00** | **-6.55%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0400-5586 | Prof Services - Other | 36,000.00 | 36,000.00 | 3,080.00 | 10,060.00 | 6,160.00 | 19,780.00 | 54.94 % |
| | **Category: E55 - Professional Services Total:** | **41,000.00** | **41,000.00** | **3,080.00** | **10,060.00** | **6,160.00** | **24,780.00** | **60.44%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 2,500.00 | 657.04 | 657.04 | 0.00 | 1,842.96 | 73.72 % |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 15,605.00 | 0.00 | 1,155.87 | 0.00 | 14,449.13 | 92.59 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **18,105.00** | **18,105.00** | **657.04** | **1,812.91** | **0.00** | **16,292.09** | **89.99%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0400-5840 | Principal for Loans | 68,800.00 | 68,800.00 | 4,857.97 | 35,849.79 | 0.00 | 32,950.21 | 47.89 % |
| | **Category: E72 - Bond Expense Total:** | **68,800.00** | **68,800.00** | **4,857.97** | **35,849.79** | **0.00** | **32,950.21** | **47.89%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0400-5808 | Cap Assets - Vehicles | 0.00 | 0.00 | 1,082.30 | 5,411.50 | 0.00 | -5,411.50 | 0.00 % |
| 001-0400-5810 | Fixed Assets - Equipment | 0.00 | 31,926.88 | 0.00 | 31,832.60 | 0.00 | 94.28 | 0.30 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **31,926.88** | **1,082.30** | **37,244.10** | **0.00** | **-5,317.22** | **-16.65%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0400-5850 | Interest Expense | 10,346.00 | 10,346.00 | 407.84 | 2,165.05 | 0.00 | 8,180.95 | 79.07 % |
| | **Category: E85 - Interest Expense Total:** | **10,346.00** | **10,346.00** | **407.84** | **2,165.05** | **0.00** | **8,180.95** | **79.07%** |
| | **Expense Total:** | **1,080,755.42** | **1,119,979.60** | **81,263.72** | **478,169.12** | **6,285.00** | **635,525.48** | **56.74%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **338,997.58** | **299,773.40** | **37,048.28** | **153,590.88** | **-6,285.00** | **-152,467.52** | **50.86%** |
| **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 | 178.99 | 158.99 | 0.00 | -841.01 | 84.10 % |
| 001-0410-4532 | Admissions | 70,000.00 | 70,000.00 | 13,515.01 | 19,317.01 | 0.00 | -50,682.99 | 72.40 % |
| 001-0410-4534 | Pavillion Fees | 10,000.00 | 10,000.00 | 290.00 | 3,150.00 | 0.00 | -6,850.00 | 68.50 % |
| | **Category: R50 - Sale of Services Total:** | **81,000.00** | **81,000.00** | **13,984.00** | **22,626.00** | **0.00** | **-58,374.00** | **72.07%** |
| | **Revenue Total:** | **81,000.00** | **81,000.00** | **13,984.00** | **22,626.00** | **0.00** | **-58,374.00** | **72.07%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0410-5001 | Part Time Labor | 25,500.00 | 25,500.00 | 420.99 | 673.90 | 0.00 | 24,826.10 | 97.36 % |
| 001-0410-5020 | FICA Expense | 1,950.75 | 1,950.75 | 32.19 | 51.53 | 0.00 | 1,899.22 | 97.36 % |
| 001-0410-5022 | Unemployment Expense | 0.00 | 0.00 | 1.26 | 2.02 | 0.00 | -2.02 | 0.00 % |
| | **Category: E01 - Personnel Expense Total:** | **27,450.75** | **27,450.75** | **454.44** | **727.45** | **0.00** | **26,723.30** | **97.35%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 2,000.00 | 145.00 | 485.00 | 0.00 | 1,515.00 | 75.75 % |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 17,285.13 | 4,476.13 | 9,122.97 | 4,458.18 | 3,703.98 | 21.43 % |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 5,000.00 | 350.91 | 1,058.67 | 105.43 | 3,835.90 | 76.72 % |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 16,000.00 | 637.93 | 4,282.26 | 0.00 | 11,717.74 | 73.24 % |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 10.25 | 52.37 | 0.00 | 97.63 | 65.09 % |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 6,000.00 | 597.97 | 1,499.56 | 0.00 | 4,500.44 | 75.01 % |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 0.00 | 0.00 | 160.03 | 893.50 | 0.00 | -893.50 | 0.00 % |
| 001-0410-5120 | Insurance - Property | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **29,150.00** | **46,935.13** | **6,378.22** | **17,394.33** | **4,563.61** | **24,977.19** | **53.22%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 100.00 | 100.00 | 0.00 | 2.00 | 0.00 | 98.00 | 98.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 12,000.00 | 255.23 | 2,803.99 | 2,508.34 | 6,687.67 | 55.73 % |
| | **Category: E30 - Supply Expense Total:** | **12,100.00** | **12,100.00** | **255.23** | **2,805.99** | **2,508.34** | **6,785.67** | **56.08%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0410-5816 | Capital Assets - Infrastructure | 0.00 | 633,883.80 | 0.00 | 190,185.31 | 266,059.50 | 177,638.99 | 28.02 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **633,883.80** | **0.00** | **190,185.31** | **266,059.50** | **177,638.99** | **28.02%** |
| | **Expense Total:** | **68,700.75** | **720,369.68** | **7,087.89** | **211,113.08** | **273,131.45** | **236,125.15** | **32.78%** |
| | **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **12,299.25** | **-639,369.68** | **6,896.11** | **-188,487.08** | **-273,131.45** | **177,751.15** | **27.80%** |
| **Department: 0420 - Parks - Midland** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 24,000.00 | 24,000.00 | 0.00 | 16,375.00 | 0.00 | -7,625.00 | 31.77 % |
| | **Category: R74 - Sponsorships Total:** | **24,000.00** | **24,000.00** | **0.00** | **16,375.00** | **0.00** | **-7,625.00** | **31.77%** |
| | **Revenue Total:** | **24,000.00** | **24,000.00** | **0.00** | **16,375.00** | **0.00** | **-7,625.00** | **31.77%** |
| **Expense** | | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 29,000.00 | 30,600.00 | 2,773.64 | 11,207.80 | 0.00 | 19,392.20 | 63.37 % |
| 001-0420-5110 | Utilities - Electric | 18,744.00 | 14,744.00 | 1,620.21 | 7,491.52 | 0.00 | 7,252.48 | 49.19 % |
| 001-0420-5112 | Utilities - Water | 1,380.00 | 1,380.00 | 127.65 | 608.32 | 0.00 | 771.68 | 55.92 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **49,124.00** | **46,724.00** | **4,521.50** | **19,307.64** | **0.00** | **27,416.36** | **58.68%** |
| | **Expense Total:** | **49,124.00** | **46,724.00** | **4,521.50** | **19,307.64** | **0.00** | **27,416.36** | **58.68%** |
| | **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-25,124.00** | **-22,724.00** | **-4,521.50** | **-2,932.64** | **0.00** | **19,791.36** | **87.09%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R30 - Membership Fees** | | | | | | | | |
| 001-0430-4300 | Membership Family | 335,000.00 | 335,000.00 | 15,351.75 | 73,757.50 | 0.00 | -261,242.50 | 77.98 % |
| 001-0430-4304 | Membership Silver Sneakers | 54,000.00 | 54,000.00 | 5,649.50 | 26,489.50 | 0.00 | -27,510.50 | 50.95 % |
| | **Category: R30 - Membership Fees Total:** | **389,000.00** | **389,000.00** | **21,001.25** | **100,247.00** | **0.00** | **-288,753.00** | **74.23%** |
| **Category: R33 - Rental Fees** | | | | | | | | |
| 001-0430-4332 | Equipment Rental | 44,545.00 | 44,545.00 | 5,430.00 | 28,112.50 | 0.00 | -16,432.50 | 36.89 % |
| 001-0430-4340 | Room Rental Party Room | 18,000.00 | 18,000.00 | 1,375.00 | 3,565.00 | 0.00 | -14,435.00 | 80.19 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 26,450.00 | 12,889.00 | 20,459.00 | 0.00 | -5,991.00 | 22.65 % |
| 001-0430-4354 | Tournaments | 65,000.00 | 65,000.00 | 11,450.00 | 18,585.00 | 0.00 | -46,415.00 | 71.41 % |
| | **Category: R33 - Rental Fees Total:** | **153,995.00** | **153,995.00** | **31,144.00** | **70,721.50** | **0.00** | **-83,273.50** | **54.08%** |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 63,000.00 | 220.00 | 3,751.00 | 0.00 | -59,249.00 | 94.05 % |
| 001-0430-4366 | BASS Swim Program | 38,000.00 | 38,000.00 | 0.00 | 2,765.00 | 0.00 | -35,235.00 | 92.72 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 55,000.00 | 11,935.00 | 33,794.40 | 0.00 | -21,205.60 | 38.56 % |
| | **Category: R36 - Park Program Fees Total:** | **156,000.00** | **156,000.00** | **12,155.00** | **40,310.40** | **0.00** | **-115,689.60** | **74.16%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R50 - Sale of Services** | | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 55,000.00 | 55,000.00 | 13,953.00 | 25,882.25 | 0.00 | -29,117.75 | 52.94 % |
| 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 35,000.00 | 5,740.00 | 15,433.00 | 0.00 | -19,567.00 | 55.91 % |
| 001-0430-4530 | Merchandise Sales | 1,000.00 | 1,000.00 | 10.00 | 379.00 | 0.00 | -621.00 | 62.10 % |
| 001-0430-4534 | Red Cross Programs | 12,000.00 | 12,000.00 | 1,500.00 | 7,415.00 | 0.00 | -4,585.00 | 38.21 % |
| | **Category: R50 - Sale of Services Total:** | **103,000.00** | **103,000.00** | **21,203.00** | **49,109.25** | **0.00** | **-53,890.75** | **52.32%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 4,060.93 | 4,696.37 | 0.00 | -303.63 | 6.07 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **4,060.93** | **4,696.37** | **0.00** | **-303.63** | **6.07%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 98,500.00 | 2,950.00 | 17,203.00 | 0.00 | -81,297.00 | 82.54 % |
| | **Category: R74 - Sponsorships Total:** | **98,500.00** | **98,500.00** | **2,950.00** | **17,203.00** | **0.00** | **-81,297.00** | **82.54%** |
| | **Revenue Total:** | **905,495.00** | **905,495.00** | **92,514.18** | **282,287.52** | **0.00** | **-623,207.48** | **68.83%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0430-5000 | Salary Expense | 402,102.42 | 402,102.42 | 30,530.63 | 168,347.01 | 0.00 | 233,755.41 | 58.13 % |
| 001-0430-5001 | Part Time Labor | 219,300.00 | 219,300.00 | 21,099.29 | 115,051.90 | 0.00 | 104,248.10 | 47.54 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 747.34 | 3,225.23 | 0.00 | 1,774.77 | 35.50 % |
| 001-0430-5020 | FICA Expense | 47,913.13 | 47,913.13 | 4,155.04 | 22,633.00 | 0.00 | 25,280.13 | 52.76 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 1,540.00 | 70.92 | 612.52 | 0.00 | 927.48 | 60.23 % |
| 001-0430-5025 | Worker's Comp Expense | 4,200.00 | 7,050.00 | 0.00 | 7,017.44 | 0.00 | 32.56 | 0.46 % |
| 001-0430-5030 | APERS Expense | 62,354.79 | 62,354.79 | 4,758.72 | 26,053.98 | 0.00 | 36,300.81 | 58.22 % |
| 001-0430-5040 | Health Insurance Expense | 72,492.72 | 72,492.72 | 5,715.11 | 28,689.40 | 0.00 | 43,803.32 | 60.42 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 0.00 | 107.49 | 0.00 | 1,092.51 | 91.04 % |
| 001-0430-5055 | Uniform Expense | 4,000.00 | 4,000.00 | 390.72 | 614.87 | 703.20 | 2,681.93 | 67.05 % |
| | **Category: E01 - Personnel Expense Total:** | **820,103.06** | **822,953.06** | **67,467.77** | **372,352.84** | **703.20** | **449,897.02** | **54.67%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 55,400.00 | 55,400.00 | 1,348.67 | 24,148.43 | 13,719.03 | 17,532.54 | 31.65 % |
| 001-0430-5104 | Repairs & Maint - Grounds | 101,500.00 | 155,500.00 | 4,255.58 | 23,342.29 | 1,800.00 | 130,357.71 | 83.83 % |
| 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 55,000.00 | 3,826.59 | 21,672.00 | 3,459.05 | 29,868.95 | 54.31 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 7,000.00 | 179.32 | 179.32 | 0.00 | 6,820.68 | 97.44 % |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 285,000.00 | 18,347.50 | 90,325.25 | 0.00 | 194,674.75 | 68.31 % |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 57,500.00 | 7,145.43 | 32,393.07 | 0.00 | 25,106.93 | 43.66 % |
| 001-0430-5112 | Utilities - Water | 8,984.00 | 8,984.00 | 594.34 | 2,327.57 | 0.00 | 6,656.43 | 74.09 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 21,804.00 | 1,436.95 | 8,973.31 | 2,760.00 | 10,070.69 | 46.19 % |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 6,240.00 | 436.66 | 2,184.25 | 1,100.00 | 2,955.75 | 47.37 % |
| 001-0430-5120 | Insurance - Property | 40,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 100.00 % |
| 001-0430-5130 | Sanitation | 42,000.00 | 42,000.00 | 4,440.08 | 15,315.87 | 5,000.00 | 21,684.13 | 51.63 % |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 2,000.00 | 0.00 | 5,169.60 | 0.00 | -3,169.60 | -158.48 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0430-5142 | Janitorial Supplies and Main | 25,000.00 | 25,000.00 | 2,426.75 | 11,111.72 | 3,185.43 | 10,702.85 | 42.81 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **647,928.00** | **772,428.00** | **44,437.87** | **237,142.68** | **31,023.51** | **504,261.81** | **65.28%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 10,000.00 | 10,000.00 | 47.66 | 4,834.63 | 0.00 | 5,165.37 | 51.65 % |
| | **Category: E20 - Vehicle Expense Total:** | **10,000.00** | **10,000.00** | **47.66** | **4,834.63** | **0.00** | **5,165.37** | **51.65%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0430-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 118.71 | 1,084.44 | 0.00 | 1,415.56 | 56.62 % |
| 001-0430-5308 | Supplies - Concession | 40,000.00 | 40,000.00 | 8,980.10 | 22,053.57 | 3,239.05 | 14,707.38 | 36.77 % |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 14,000.00 | 247.14 | 6,681.54 | 0.00 | 7,318.46 | 52.27 % |
| 001-0430-5332 | Supplies - Resale Merchandise | 1,000.00 | 1,000.00 | 0.00 | 38.00 | 0.00 | 962.00 | 96.20 % |
| | **Category: E30 - Supply Expense Total:** | **57,500.00** | **57,500.00** | **9,345.95** | **29,857.55** | **3,239.05** | **24,403.40** | **42.44%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 8,000.00 | 8,000.00 | 0.00 | 4,501.10 | 385.00 | 3,113.90 | 38.92 % |
| 001-0430-5461 | Aquatic Program Expense | 6,500.00 | 6,500.00 | 581.89 | 4,132.40 | 462.00 | 1,905.60 | 29.32 % |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 9,780.00 | 867.04 | 3,476.40 | 0.00 | 6,303.60 | 64.45 % |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 1,843.40 | 552.07 | 1,497.15 | 0.00 | 346.25 | 18.78 % |
| 001-0430-5485 | Inspections & Monitoring | 5,000.00 | 5,000.00 | 0.00 | 303.25 | 0.00 | 4,696.75 | 93.94 % |
| | **Category: E40 - Operations Expense Total:** | **31,123.40** | **31,123.40** | **2,001.00** | **13,910.30** | **847.00** | **16,366.10** | **52.58%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 001-0430-5585 | Prof Services - Basketball | 38,000.00 | 38,000.00 | 1,968.00 | 26,420.00 | 625.00 | 10,955.00 | 28.83 % |
| 001-0430-5586 | Prof Services - Other | 87,000.00 | 87,000.00 | 4,210.00 | 25,146.12 | 0.00 | 61,853.88 | 71.10 % |
| 001-0430-5587 | Prof Services - Aerobic Instr | 62,220.00 | 62,220.00 | 1,795.00 | 8,220.00 | 935.00 | 53,065.00 | 85.29 % |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 0.00 | 257.11 | 87.90 | 4,654.99 | 93.10 % |
| | **Category: E55 - Professional Services Total:** | **195,720.00** | **195,720.00** | **7,973.00** | **60,043.23** | **1,647.90** | **134,028.87** | **68.48%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0430-5816 | Capital Assets - Infrastructure | 0.00 | 8,000.00 | 0.00 | 7,934.21 | 0.00 | 65.79 | 0.82 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **8,000.00** | **0.00** | **7,934.21** | **0.00** | **65.79** | **0.82%** |
| | **Expense Total:** | **1,762,374.46** | **1,897,724.46** | **131,273.25** | **726,075.44** | **37,460.66** | **1,134,188.36** | **59.77%** |
| | **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-856,879.46** | **-992,229.46** | **-38,759.07** | **-443,787.92** | **-37,460.66** | **510,980.88** | **51.50%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0440-4260 | Parks Rental | 1,000.00 | 1,000.00 | 150.00 | 1,375.00 | 0.00 | 375.00 | 137.50 % |
| | **Category: R36 - Park Program Fees Total:** | **1,000.00** | **1,000.00** | **150.00** | **1,375.00** | **0.00** | **375.00** | **37.50%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R74 - Sponsorships | | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | **Category: R74 - Sponsorships Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **100.00%** |
| | **Revenue Total:** | **6,000.00** | **6,000.00** | **150.00** | **1,375.00** | **0.00** | **-4,625.00** | **77.08%** |
| Expense | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 15,000.00 | 15,000.00 | 878.02 | 3,819.20 | 0.00 | 11,180.80 | 74.54 % |
| 001-0440-5110 | Utilities - Electric | 3,500.00 | 9,100.00 | 943.96 | 4,665.97 | 0.00 | 4,434.03 | 48.73 % |
| 001-0440-5112 | Utilities - Water | 1,056.00 | 1,056.00 | 76.62 | 378.04 | 0.00 | 677.96 | 64.20 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **19,556.00** | **25,156.00** | **1,898.60** | **8,863.21** | **0.00** | **16,292.79** | **64.77%** |
| | **Expense Total:** | **19,556.00** | **25,156.00** | **1,898.60** | **8,863.21** | **0.00** | **16,292.79** | **64.77%** |
| | **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-13,556.00** | **-19,156.00** | **-1,748.60** | **-7,488.21** | **0.00** | **11,667.79** | **60.91%** |
| Department: 0450 - Parks - Ashley | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R36 - Park Program Fees | | | | | | | | |
| 001-0450-4260 | Parks Rental | 5,000.00 | 5,000.00 | 1,562.50 | 3,625.00 | 0.00 | -1,375.00 | 27.50 % |
| | **Category: R36 - Park Program Fees Total:** | **5,000.00** | **5,000.00** | **1,562.50** | **3,625.00** | **0.00** | **-1,375.00** | **27.50%** |
| | **Revenue Total:** | **5,000.00** | **5,000.00** | **1,562.50** | **3,625.00** | **0.00** | **-1,375.00** | **27.50%** |
| Expense | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 8,000.00 | 8,000.00 | 0.00 | 724.92 | 0.00 | 7,275.08 | 90.94 % |
| 001-0450-5110 | Utilities - Electric | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **13,000.00** | **13,000.00** | **0.00** | **724.92** | **0.00** | **12,275.08** | **94.42%** |
| | **Expense Total:** | **13,000.00** | **13,000.00** | **0.00** | **724.92** | **0.00** | **12,275.08** | **94.42%** |
| | **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **-8,000.00** | **-8,000.00** | **1,562.50** | **2,900.08** | **0.00** | **10,900.08** | **136.25%** |
| Department: 0500 - Fire | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | | |
| 001-0500-4156 | Fire Rescue Funds | 700.00 | 700.00 | 0.00 | 1,316.01 | 0.00 | 616.01 | 188.00 % |
| | **Category: R15 - Taxes - Property Total:** | **700.00** | **700.00** | **0.00** | **1,316.01** | **0.00** | **616.01** | **88.00%** |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 001-0500-4256 | Burn Permit | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **0.00%** |
| Category: R33 - Rental Fees | | | | | | | | |
| 001-0500-4350 | Use Agreement Fees | 18,000.00 | 18,000.00 | 1,540.00 | 11,130.12 | 0.00 | -6,869.88 | 38.17 % |
| | **Category: R33 - Rental Fees Total:** | **18,000.00** | **18,000.00** | **1,540.00** | **11,130.12** | **0.00** | **-6,869.88** | **38.17%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 250.00 | 615.00 | 1,693.86 | 0.00 | 1,443.86 | 677.54 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **250.00** | **250.00** | **615.00** | **1,693.86** | **0.00** | **1,443.86** | **577.54%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 657,295.00 | 0.00 | -920,207.00 | 58.33 % |
| 001-0500-4629 | Xfer Fire Special Tax | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 985,940.00 | 0.00 | -1,380,313.00 | 58.33 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **3,943,755.00** | **3,943,755.00** | **328,647.00** | **1,643,235.00** | **0.00** | **-2,300,520.00** | **58.33%** |
| | **Revenue Total:** | **3,962,705.00** | **3,962,705.00** | **331,252.00** | **1,657,824.99** | **0.00** | **-2,304,880.01** | **58.16%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0500-5000 | Salary Expense | 2,649,878.60 | 2,649,878.60 | 199,157.63 | 1,048,747.04 | 0.00 | 1,601,131.56 | 60.42 % |
| 001-0500-5005 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 89,522.10 | 0.00 | 125,330.90 | 58.33 % |
| 001-0500-5010 | Overtime Expense | 227,977.06 | 227,977.06 | 29,101.39 | 114,981.73 | 0.00 | 112,995.33 | 49.56 % |
| 001-0500-5020 | FICA Expense | 44,904.80 | 44,904.80 | 3,468.05 | 17,806.33 | 0.00 | 27,098.47 | 60.35 % |
| 001-0500-5022 | Unemployment Expense | 3,000.00 | 3,000.00 | 0.00 | 1,039.41 | 0.00 | 1,960.59 | 65.35 % |
| 001-0500-5025 | Worker's Comp Expense | 62,000.00 | 62,700.00 | 0.00 | 62,693.57 | 0.00 | 6.43 | 0.01 % |
| 001-0500-5030 | APERS Expense | 7,847.52 | 7,847.52 | 596.86 | 3,326.36 | 0.00 | 4,521.16 | 57.61 % |
| 001-0500-5035 | LOPFI Expense | 678,391.58 | 678,391.58 | 54,154.02 | 275,489.33 | 0.00 | 402,902.25 | 59.39 % |
| 001-0500-5036 | LOPFI Perm Advance | -170,000.00 | -170,000.00 | 0.00 | 0.00 | 0.00 | -170,000.00 | 100.00 % |
| 001-0500-5040 | Health Insurance Expense | 539,232.96 | 539,232.96 | 40,623.84 | 205,054.48 | 0.00 | 334,178.48 | 61.97 % |
| 001-0500-5050 | Physical & Drug Screen Exp | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 3,401.77 | 8,452.08 | 1,383.55 | 10,164.37 | 50.82 % |
| 001-0500-5060 | Travel & Training Expense | 35,500.00 | 35,500.00 | 328.88 | 3,099.39 | 50.00 | 32,350.61 | 91.13 % |
| 001-0500-5061 | Training Aids | 1,800.00 | 1,800.00 | 47.24 | 670.32 | 654.39 | 475.29 | 26.41 % |
| | **Category: E01 - Personnel Expense Total:** | **4,322,385.52** | **4,323,085.52** | **348,784.10** | **1,830,882.14** | **2,087.94** | **2,490,115.44** | **57.60%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 35,000.00 | 56,900.00 | 5,053.18 | 33,320.54 | 340.03 | 23,239.43 | 40.84 % |
| 001-0500-5110 | Utilities - Electric | 39,900.00 | 54,900.00 | 3,064.40 | 16,016.67 | 0.00 | 38,883.33 | 70.83 % |
| 001-0500-5111 | Utilities - Gas | 5,500.00 | 5,500.00 | 250.29 | 4,806.95 | 0.00 | 693.05 | 12.60 % |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 7,000.00 | 443.06 | 2,066.84 | 0.00 | 4,933.16 | 70.47 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 27,927.96 | 1,604.57 | 10,665.80 | 3,990.00 | 13,272.16 | 47.52 % |
| 001-0500-5116 | Communication Exp - Cellular | 9,780.00 | 9,780.00 | 779.72 | 3,899.51 | 1,600.00 | 4,280.49 | 43.77 % |
| 001-0500-5120 | Insurance - Property | 30,530.00 | 23,030.00 | 0.00 | 0.00 | 0.00 | 23,030.00 | 100.00 % |
| 001-0500-5130 | Sanitation | 2,900.00 | 2,900.00 | 129.01 | 887.87 | 0.00 | 2,012.13 | 69.38 % |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 0.00 | 276.07 | 0.00 | 1,723.93 | 86.20 % |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 13,500.00 | 1,020.28 | 5,617.32 | 61.26 | 7,821.42 | 57.94 % |
| 001-0500-5145 | Tools | 2,200.00 | 2,200.00 | 2.81 | 770.38 | 311.43 | 1,118.19 | 50.83 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **176,237.96** | **205,637.96** | **12,347.32** | **78,327.95** | **6,302.72** | **121,007.29** | **58.84%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0500-5200 | Fuel Expense | 36,000.00 | 36,000.00 | 3,884.33 | 19,682.94 | 31.25 | 16,285.81 | 45.24 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0500-5210 | Service & Repair - Vehicle | 2,500.00 | 2,500.00 | 168.68 | 189.51 | 49.47 | 2,261.02 | 90.44 % |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 3,000.00 | 50.29 | 210.35 | 82.40 | 2,707.25 | 90.24 % |
| 001-0500-5216 | Service & Repair - Apparatus | 42,000.00 | 42,000.00 | 123.94 | 13,837.68 | 96.55 | 28,065.77 | 66.82 % |
| 001-0500-5218 | Tire Expense | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-0500-5225 | Insurance Expense - Vehicle | 23,000.00 | 21,810.97 | 0.00 | 18,883.75 | 0.00 | 2,927.22 | 13.42 % |
| 001-0500-5230 | Radios | 5,500.00 | 5,500.00 | 0.00 | 400.28 | 0.00 | 5,099.72 | 92.72 % |
| | **Category: E20 - Vehicle Expense Total:** | **119,000.00** | **117,810.97** | **4,227.24** | **53,204.51** | **259.67** | **64,346.79** | **54.62%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 3,250.00 | 0.00 | 575.12 | 0.00 | 2,674.88 | 82.30 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 0.00 | 366.45 | 186.05 | 647.50 | 53.96 % |
| 001-0500-5306 | Supplies - Food Allowance | 65,700.00 | 65,700.00 | 4,136.31 | 17,582.59 | 5,565.06 | 42,552.35 | 64.77 % |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 18.63 | 546.75 | 77.67 | 1,375.58 | 68.78 % |
| 001-0500-5323 | Material and Maint | 1,800.00 | 113,420.00 | 13,675.04 | 112,892.07 | 0.00 | 527.93 | 0.47 % |
| 001-0500-5350 | Postage Expense | 150.00 | 150.00 | 0.60 | 155.05 | 125.00 | -130.05 | -86.70 % |
| | **Category: E30 - Supply Expense Total:** | **75,600.00** | **187,220.00** | **17,830.58** | **132,118.03** | **5,953.78** | **49,148.19** | **26.25%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 661.85 | 746.85 | -16.47 | 269.62 | 26.96 % |
| 001-0500-5530 | Safety Program | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 9,215.00 | 3,785.00 | 29.12 % |
| | **Category: E40 - Operations Expense Total:** | **14,000.00** | **14,000.00** | **661.85** | **746.85** | **9,198.53** | **4,054.62** | **28.96%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0500-5574 | Prof Services - GIS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 13.58 | 0.00 | 486.42 | 97.28 % |
| | **Category: E55 - Professional Services Total:** | **2,100.00** | **2,100.00** | **0.00** | **13.58** | **0.00** | **2,086.42** | **99.35%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0500-5604 | Hardware - New & Renewals | 11,100.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 100.00 % |
| 001-0500-5608 | Software - New & Renewals | 2,425.00 | 2,425.00 | 0.00 | 2,657.23 | 0.00 | -232.23 | -9.58 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **13,525.00** | **13,525.00** | **0.00** | **2,657.23** | **0.00** | **10,867.77** | **80.35%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0500-5840 | Principal for Loans | 113,148.00 | 113,148.00 | 0.00 | 29,939.22 | 0.00 | 83,208.78 | 73.54 % |
| | **Category: E72 - Bond Expense Total:** | **113,148.00** | **113,148.00** | **0.00** | **29,939.22** | **0.00** | **83,208.78** | **73.54%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0500-5808 | Cap Assets - Vehicles | 8,600.00 | 8,600.00 | 714.36 | 3,571.80 | 0.00 | 5,028.20 | 58.47 % |
| 001-0500-5816 | Capital Assets - Infrastructure | 0.00 | 12,440.20 | 0.00 | 4,489.06 | 0.00 | 7,951.14 | 63.91 % |
| | **Category: E80 - Fixed Assets Total:** | **8,600.00** | **21,040.20** | **714.36** | **8,060.86** | **0.00** | **12,979.34** | **61.69%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E85 - Interest Expense | | | | | | | | |
| 001-0500-5850 | Interest Expense | 51,080.00 | 51,080.00 | 0.00 | 109.91 | 0.00 | 50,970.09 | 99.78 % |
| | **Category: E85 - Interest Expense Total:** | **51,080.00** | **51,080.00** | **0.00** | **109.91** | **0.00** | **50,970.09** | **99.78%** |
| | **Expense Total:** | **4,895,676.48** | **5,048,647.65** | **384,565.45** | **2,136,060.28** | **23,802.64** | **2,888,784.73** | **57.22%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **-932,971.48** | **-1,085,942.65** | **-53,313.45** | **-478,235.29** | **-23,802.64** | **583,904.72** | **53.77%** |
| Department: 0510 - Fire - Springhill Vol | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | | |
| 001-0510-4153 | Springhill VFD Assessment | 55,000.00 | 55,000.00 | 5,596.52 | 11,959.49 | 0.00 | -43,040.51 | 78.26 % |
| | **Category: R15 - Taxes - Property Total:** | **55,000.00** | **55,000.00** | **5,596.52** | **11,959.49** | **0.00** | **-43,040.51** | **78.26%** |
| | **Revenue Total:** | **55,000.00** | **55,000.00** | **5,596.52** | **11,959.49** | **0.00** | **-43,040.51** | **78.26%** |
| Expense | | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | | |
| 001-0510-5323 | Material and Maint | 15,000.00 | 54,479.59 | 0.00 | 39,479.35 | 7,567.42 | 7,432.82 | 13.64 % |
| | **Category: E30 - Supply Expense Total:** | **15,000.00** | **54,479.59** | **0.00** | **39,479.35** | **7,567.42** | **7,432.82** | **13.64%** |
| | **Expense Total:** | **15,000.00** | **54,479.59** | **0.00** | **39,479.35** | **7,567.42** | **7,432.82** | **13.64%** |
| | **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **40,000.00** | **520.41** | **5,596.52** | **-27,519.86** | **-7,567.42** | **-35,607.69** | **6,842.24%** |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 335.70 | 0.00 | -444.30 | 56.96 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **780.00** | **780.00** | **67.14** | **335.70** | **0.00** | **-444.30** | **56.96%** |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 12,000.00 | 14,749.52 | 0.00 | 9,128.81 | 0.00 | -5,620.71 | 38.11 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **12,000.00** | **14,749.52** | **0.00** | **9,128.81** | **0.00** | **-5,620.71** | **38.11%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 657,295.00 | 0.00 | -920,207.00 | 58.33 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,577,502.00** | **1,577,502.00** | **131,459.00** | **657,295.00** | **0.00** | **-920,207.00** | **58.33%** |
| Category: R66 - Sale of Equipment | | | | | | | | |
| 001-0600-4900 | Sale of Fixed Assets | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **-25,000.00** | **100.00%** |
| Category: R70 - Grant Revenue | | | | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 5,618.70 | 16,896.03 | 0.00 | -9,803.97 | 36.72 % |
| 001-0600-4702 | Grant Revenue | 4,500.00 | 4,500.00 | 0.00 | 5,500.00 | 0.00 | 1,000.00 | 122.22 % |
| 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** | **5,618.70** | **22,396.03** | **0.00** | **-11,303.97** | **33.54%** |
| | **Revenue Total:** | **1,648,982.00** | **1,651,731.52** | **137,144.84** | **689,155.54** | **0.00** | **-962,575.98** | **58.28%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0600-5000 | Salary Expense | 2,254,674.39 | 2,254,674.39 | 189,586.96 | 1,031,457.79 | 0.00 | 1,223,216.60 | 54.25 % |
| 001-0600-5005 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 89,522.10 | 0.00 | 125,330.90 | 58.33 % |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 65,000.00 | 647.93 | 9,810.28 | 0.00 | 55,189.72 | 84.91 % |
| 001-0600-5020 | FICA Expense | 189,695.10 | 189,695.10 | 14,431.88 | 79,259.51 | 0.00 | 110,435.59 | 58.22 % |
| 001-0600-5022 | Unemployment Expense | 2,700.00 | 2,700.00 | 35.78 | 1,029.38 | 0.00 | 1,670.62 | 61.87 % |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| 001-0600-5030 | APERS Expense | 12,448.69 | 12,448.69 | 965.52 | 5,328.49 | 0.00 | 7,120.20 | 57.20 % |
| 001-0600-5035 | LOPFI Expense | 575,847.60 | 575,847.60 | 44,804.34 | 240,964.76 | 0.00 | 334,882.84 | 58.15 % |
| 001-0600-5036 | LOPFI Prem Advance | -155,000.00 | -155,000.00 | 0.00 | 0.00 | 0.00 | -155,000.00 | 100.00 % |
| 001-0600-5040 | Health Insurance Expense | 475,093.44 | 475,093.44 | 33,047.13 | 164,736.70 | 0.00 | 310,356.74 | 65.33 % |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 382.00 | 1,151.00 | 0.00 | 1,849.00 | 61.63 % |
| 001-0600-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 1,573.59 | 6,489.90 | 305.71 | 13,204.39 | 66.02 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,480.00 | 15,480.00 | 1,290.00 | 8,700.00 | 0.00 | 6,780.00 | 43.80 % |
| 001-0600-5057 | Uniform Expense - New Officer | 20,000.00 | 20,000.00 | 4,243.85 | 7,483.35 | 0.00 | 12,516.65 | 62.58 % |
| 001-0600-5060 | Travel & Training Expense | 35,000.00 | 35,000.00 | 2,284.95 | 11,189.48 | 515.00 | 23,295.52 | 66.56 % |
| 001-0600-5065 | First Aid Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **3,746,292.22** | **3,746,292.22** | **311,198.35** | **1,657,122.74** | **820.71** | **2,088,348.77** | **55.74%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 15,000.00 | 31,500.00 | 2,798.35 | 15,637.55 | 40.10 | 15,822.35 | 50.23 % |
| 001-0600-5110 | Utilities - Electric | 13,992.00 | 13,992.00 | 2,112.74 | 10,752.41 | 0.00 | 3,239.59 | 23.15 % |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 1,100.00 | 56.17 | 2,349.03 | 0.00 | -1,249.03 | -113.55 % |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 1,600.00 | 203.02 | 823.26 | 0.00 | 776.74 | 48.55 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 18,628.92 | 592.97 | 4,314.50 | 2,820.00 | 11,494.42 | 61.70 % |
| 001-0600-5116 | Communication Exp - Cellular | 47,580.00 | 47,580.00 | 4,030.95 | 19,270.49 | 6,634.36 | 21,675.15 | 45.56 % |
| 001-0600-5120 | Insurance - Property | 4,733.00 | 13,433.00 | 0.00 | 0.00 | 0.00 | 13,433.00 | 100.00 % |
| 001-0600-5130 | Sanitation | 780.00 | 780.00 | 129.02 | 573.21 | 0.00 | 206.79 | 26.51 % |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 393.65 | 2,049.30 | 597.85 | 2,352.85 | 47.06 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **117,113.92** | **133,613.92** | **10,316.87** | **55,769.75** | **10,092.31** | **67,751.86** | **50.71%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 186,000.00 | 16,104.39 | 76,998.15 | 0.00 | 109,001.85 | 58.60 % |
| 001-0600-5210 | Service & Repair - Vehicle | 50,000.00 | 52,749.52 | 4,902.91 | 25,774.02 | 98.29 | 26,877.21 | 50.95 % |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 1,500.00 | 0.00 | 201.43 | 0.00 | 1,298.57 | 86.57 % |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 3,000.00 | 0.00 | 32.95 | 0.00 | 2,967.05 | 98.90 % |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-0600-5218 | Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 3,179.89 | 0.00 | 11,820.11 | 78.80 % |
| 001-0600-5225 | Insurance Expense - Vehicle | 30,000.00 | 38,813.54 | 0.00 | 34,974.09 | 0.00 | 3,839.45 | 9.89 % |
| 001-0600-5230 | Radios | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **291,250.00** | **302,813.06** | **21,007.30** | **141,160.53** | **98.29** | **161,554.24** | **53.35%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 902.91 | 1,767.64 | 717.83 | 3,514.53 | 58.58 % |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 001-0600-5312 | Supplies - Ammunition | 19,600.00 | 19,600.00 | 0.00 | 13,370.72 | 0.00 | 6,229.28 | 31.78 % |
| 001-0600-5314 | Supplies - Vests | 10,000.00 | 10,000.00 | 1,862.84 | 3,725.68 | 0.00 | 6,274.32 | 62.74 % |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 0.00 | 1,824.64 | 0.00 | 1,075.36 | 37.08 % |
| 001-0600-5350 | Postage Expense | 800.00 | 800.00 | 1.92 | 168.82 | 125.00 | 506.18 | 63.27 % |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **59,800.00** | **59,800.00** | **2,767.67** | **20,857.50** | **842.83** | **38,099.67** | **63.71%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 780.00 | 0.00 | 1,220.00 | 61.00 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 105.23 | 2,621.64 | 0.00 | 3,278.36 | 55.57 % |
| 001-0600-5530 | Safety Program | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,696.00 | 304.00 | 15.20 % |
| 001-0600-5531 | Radios - Police | 1,200.00 | 1,980.00 | 0.00 | 0.00 | 780.00 | 1,200.00 | 60.61 % |
| | **Category: E40 - Operations Expense Total:** | **11,100.00** | **11,880.00** | **105.23** | **3,401.64** | **2,476.00** | **6,002.36** | **50.52%** |
| **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 | 6,000.00 | 256.10 | 1,429.61 | 0.00 | 4,570.39 | 76.17 % |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 147.02 | 0.00 | 352.98 | 70.60 % |
| | **Category: E55 - Professional Services Total:** | **7,500.00** | **7,500.00** | **256.10** | **1,576.63** | **0.00** | **5,923.37** | **78.98%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 38,000.00 | 0.00 | 1,307.49 | 0.00 | 36,692.51 | 96.56 % |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 46,025.00 | 84.80 | 43,372.77 | 75.00 | 2,577.23 | 5.60 % |
| 001-0600-5616 | Interpreter-Police | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 800.00 | 0.00 | 0.00 | 256.26 | 543.74 | 67.97 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **85,325.00** | **85,325.00** | **84.80** | **44,680.26** | **331.26** | **40,313.48** | **47.25%** |
| **Category: E70 - Grant Expense** | | | | | | | | |
| 001-0600-5700 | Grant Expense | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 5,500.00 | -1,000.00 | -22.22 % |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 878.86 | 5,561.33 | 0.00 | 21,138.67 | 79.17 % |
| | **Category: E70 - Grant Expense Total:** | **31,200.00** | **31,200.00** | **878.86** | **5,561.33** | **5,500.00** | **20,138.67** | **64.55%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0600-5840 | Principal for Loans | 828,881.63 | 926,293.34 | 45,935.27 | 228,809.07 | 97,411.71 | 600,072.56 | 64.78 % |
| | **Category: E72 - Bond Expense Total:** | **828,881.63** | **926,293.34** | **45,935.27** | **228,809.07** | **97,411.71** | **600,072.56** | **64.78%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0600-5808 | Cap Assets - Vehicles | 0.00 | 0.00 | 32,051.62 | 159,364.38 | 0.00 | -159,364.38 | 0.00 % |
| 001-0600-5810 | Fixed Assets - Equipment | 0.00 | 0.00 | 0.00 | 135,960.65 | 679,803.25 | -815,763.90 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **32,051.62** | **295,325.03** | **679,803.25** | **-975,128.28** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E85 - Interest Expense | | | | | | | | |
| 001-0600-5850 | Interest Expense | 95,872.22 | 98,663.51 | 3,055.16 | 16,143.07 | 2,791.29 | 79,729.15 | 80.81 % |
| **Category: E85 - Interest Expense Total:** | | **95,872.22** | **98,663.51** | **3,055.16** | **16,143.07** | **2,791.29** | **79,729.15** | **80.81%** |
| **Expense Total:** | | **5,274,334.99** | **5,403,381.05** | **427,657.23** | **2,470,407.55** | **800,167.65** | **2,132,805.85** | **39.47%** |
| **Department: 0600 - Police Surplus (Deficit):** | | **-3,625,352.99** | **-3,751,649.53** | **-290,512.39** | **-1,781,252.01** | **-800,167.65** | **1,170,229.87** | **31.19%** |
| Department: 0610 - Police - Dispatch | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 238,000.00 | 238,000.00 | 0.00 | 72,382.80 | 0.00 | -165,617.20 | 69.59 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **238,000.00** | **238,000.00** | **0.00** | **72,382.80** | **0.00** | **-165,617.20** | **69.59%** |
| **Revenue Total:** | | **238,000.00** | **238,000.00** | **0.00** | **72,382.80** | **0.00** | **-165,617.20** | **69.59%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0610-5000 | Salary Expense | 363,002.21 | 363,002.21 | 22,348.78 | 124,412.45 | 0.00 | 238,589.76 | 65.73 % |
| 001-0610-5010 | Overtime Expense | 80,000.00 | 80,000.00 | 6,585.96 | 37,777.48 | 0.00 | 42,222.52 | 52.78 % |
| 001-0610-5020 | FICA Expense | 33,889.68 | 33,889.68 | 2,139.41 | 12,037.08 | 0.00 | 21,852.60 | 64.48 % |
| 001-0610-5022 | Unemployment Expense | 840.00 | 840.00 | 0.00 | 189.00 | 0.00 | 651.00 | 77.50 % |
| 001-0610-5025 | Worker's Comp Expense | 10,000.00 | 16,000.00 | 0.00 | 30,234.16 | 0.00 | -14,234.16 | -88.96 % |
| 001-0610-5030 | APERS Expense | 61,217.17 | 61,217.17 | 4,492.88 | 24,907.55 | 0.00 | 36,309.62 | 59.31 % |
| 001-0610-5040 | Health Insurance Expense | 79,868.76 | 79,868.76 | 5,505.92 | 31,498.24 | 0.00 | 48,370.52 | 60.56 % |
| **Category: E01 - Personnel Expense Total:** | | **628,817.82** | **634,817.82** | **41,072.95** | **261,055.96** | **0.00** | **373,761.86** | **58.88%** |
| 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 | 4,950.00 | 7,427.78 | 28,339.92 | 31,872.30 | 47.12 % |
| **Category: E64 - Reimbursement Total:** | | **67,640.00** | **67,640.00** | **4,950.00** | **7,427.78** | **28,339.92** | **31,872.30** | **47.12%** |
| Category: E80 - Fixed Assets | | | | | | | | |
| 001-0610-5808 | Fixed Assets - Vehicles | 0.00 | 0.00 | 363.87 | 1,819.35 | 0.00 | -1,819.35 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **0.00** | **363.87** | **1,819.35** | **0.00** | **-1,819.35** | **0.00%** |
| **Expense Total:** | | **698,407.82** | **704,407.82** | **46,386.82** | **270,303.09** | **28,339.92** | **405,764.81** | **57.60%** |
| **Department: 0610 - Police - Dispatch Surplus (Deficit):** | | **-460,407.82** | **-466,407.82** | **-46,386.82** | **-197,920.29** | **-28,339.92** | **240,147.61** | **51.49%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0620 - Police - SRO** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0620-4640 | Reimbursement Rev- SRO | 293,000.00 | 293,000.00 | 175,078.75 | 175,078.75 | 0.00 | -117,921.25 | 40.25 % |
| | **Category: R64 - Reimbursement Total:** | **293,000.00** | **293,000.00** | **175,078.75** | **175,078.75** | **0.00** | **-117,921.25** | **40.25%** |
| | **Revenue Total:** | **293,000.00** | **293,000.00** | **175,078.75** | **175,078.75** | **0.00** | **-117,921.25** | **40.25%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0620-5000 | Salary Expense | 374,744.66 | 374,744.66 | 33,982.04 | 180,800.40 | 0.00 | 193,944.26 | 51.75 % |
| 001-0620-5010 | Overtime Expense | 1,000.00 | 1,000.00 | 876.90 | 2,646.28 | 0.00 | -1,646.28 | -164.63 % |
| 001-0620-5020 | FICA Expense | 28,759.77 | 28,759.77 | 2,599.92 | 13,750.91 | 0.00 | 15,008.86 | 52.19 % |
| 001-0620-5022 | Unemployment Expense | 480.00 | 480.00 | 0.00 | 177.03 | 0.00 | 302.97 | 63.12 % |
| 001-0620-5025 | Worker's Comp Expense | 7,000.00 | 7,900.00 | 0.00 | 7,838.51 | 0.00 | 61.49 | 0.78 % |
| 001-0620-5035 | LOPFI Expense | 90,150.26 | 90,150.26 | 8,416.56 | 44,074.08 | 0.00 | 46,076.18 | 51.11 % |
| 001-0620-5036 | LOPFI Prem Advance | -22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| 001-0620-5040 | Health Insurance Expense | 97,361.76 | 97,361.76 | 8,029.88 | 36,649.06 | 0.00 | 60,712.70 | 62.36 % |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0620-5056 | Uniform Expenses | 9,000.00 | 9,000.00 | 210.00 | 2,352.66 | 0.00 | 6,647.34 | 73.86 % |
| 001-0620-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 0.00 | 4,006.15 | 0.00 | 10,993.85 | 73.29 % |
| | **Category: E01 - Personnel Expense Total:** | **601,996.45** | **602,896.45** | **54,115.30** | **292,295.08** | **0.00** | **310,601.37** | **51.52%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 9,600.00 | 728.80 | 3,644.90 | 1,500.00 | 4,455.10 | 46.41 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **9,600.00** | **9,600.00** | **728.80** | **3,644.90** | **1,500.00** | **4,455.10** | **46.41%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0620-5608 | Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| | **Expense Total:** | **614,096.45** | **614,996.45** | **54,844.10** | **295,939.98** | **1,500.00** | **317,556.47** | **51.64%** |
| | **Department: 0620 - Police - SRO Surplus (Deficit):** | **-321,096.45** | **-321,996.45** | **120,234.65** | **-120,861.23** | **-1,500.00** | **199,635.22** | **62.00%** |
| **Department: 0630 - Police - K9** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **1,800.00** | **1,800.00** | **0.00** | **0.00** | **0.00** | **1,800.00** | **100.00%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,500.00 | 0.00 | 1,018.56 | 0.00 | 4,481.44 | 81.48 % |
| | **Category: E40 - Operations Expense Total:** | **5,500.00** | **5,500.00** | **0.00** | **1,018.56** | **0.00** | **4,481.44** | **81.48%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E55 - Professional Services | | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 3,000.00 | 114.00 | 347.50 | 0.00 | 2,652.50 | 88.42 % |
| | **Category: E55 - Professional Services Total:** | **3,000.00** | **3,000.00** | **114.00** | **347.50** | **0.00** | **2,652.50** | **88.42%** |
| | **Expense Total:** | **10,300.00** | **10,300.00** | **114.00** | **1,366.06** | **0.00** | **8,933.94** | **86.74%** |
| | **Department: 0630 - Police - K9 Total:** | **10,300.00** | **10,300.00** | **114.00** | **1,366.06** | **0.00** | **8,933.94** | **86.74%** |
| | **Fund: 001 - General Fund Surplus (Deficit):** | **160,002.44** | **-1,056,138.41** | **290,700.19** | **-580,842.78** | **-1,329,688.66** | **-854,393.03** | **-80.90%** |
| **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 | 566,271.98 | 2,642,754.66 | 0.00 | -3,667,253.34 | 58.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **6,310,008.00** | **6,310,008.00** | **566,271.98** | **2,642,754.66** | **0.00** | **-3,667,253.34** | **58.12%** |
| | **Revenue Total:** | **6,310,008.00** | **6,310,008.00** | **566,271.98** | **2,642,754.66** | **0.00** | **-3,667,253.34** | **58.12%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 002-0100-5620 | Xfer to General | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 2,629,170.00 | 0.00 | 3,680,838.00 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **6,310,008.00** | **6,310,008.00** | **525,834.00** | **2,629,170.00** | **0.00** | **3,680,838.00** | **58.33%** |
| | **Expense Total:** | **6,310,008.00** | **6,310,008.00** | **525,834.00** | **2,629,170.00** | **0.00** | **3,680,838.00** | **58.33%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **40,437.98** | **13,584.66** | **0.00** | **13,584.66** | **0.00%** |
| | **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **40,437.98** | **13,584.66** | **0.00** | **13,584.66** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 150,000.00 | 150,000.00 | 8,830.69 | 22,386.79 | 0.00 | -127,613.21 | 85.08 % |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 200,000.00 | 67,516.37 | 234,535.99 | 0.00 | 34,535.99 | 117.27 % |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 17,031.12 | 0.00 | 2,031.12 | 113.54 % |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 17,411.36 | 35,090.44 | 0.00 | -39,909.56 | 53.21 % |
| 003-0100-4526 | Entergy Franchise Fee | 600,000.00 | 600,000.00 | 0.00 | 194,856.22 | 0.00 | -405,143.78 | 67.52 % |
| 003-0100-4528 | First Electric Franchise Fee | 275,000.00 | 275,000.00 | 24,977.80 | 161,842.64 | 0.00 | -113,157.36 | 41.15 % |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 5,862.88 | 0.00 | -9,137.12 | 60.91 % |
| | **Category: R50 - Sale of Services Total:** | **1,330,000.00** | **1,330,000.00** | **118,736.22** | **671,606.08** | **0.00** | **-658,393.92** | **49.50%** |
| | **Revenue Total:** | **1,330,000.00** | **1,330,000.00** | **118,736.22** | **671,606.08** | **0.00** | **-658,393.92** | **49.50%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 003-0100-5620 | Xfer to General | 175,000.00 | 175,000.00 | 14,583.33 | 72,916.65 | 0.00 | 102,083.35 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **175,000.00** | **175,000.00** | **14,583.33** | **72,916.65** | **0.00** | **102,083.35** | **58.33%** |
| | **Expense Total:** | **175,000.00** | **175,000.00** | **14,583.33** | **72,916.65** | **0.00** | **102,083.35** | **58.33%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **1,155,000.00** | **1,155,000.00** | **104,152.89** | **598,689.43** | **0.00** | **-556,310.57** | **48.17%** |
| Department: 0800 - Street | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 003-0800-5622 | Xfer to Fund 185 | 649,000.20 | 649,000.20 | 52,973.08 | 265,679.29 | 0.00 | 383,320.91 | 59.06 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **649,000.20** | **649,000.20** | **52,973.08** | **265,679.29** | **0.00** | **383,320.91** | **59.06%** |
| | **Expense Total:** | **649,000.20** | **649,000.20** | **52,973.08** | **265,679.29** | **0.00** | **383,320.91** | **59.06%** |
| | **Department: 0800 - Street Total:** | **649,000.20** | **649,000.20** | **52,973.08** | **265,679.29** | **0.00** | **383,320.91** | **59.06%** |
| | **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **505,999.80** | **505,999.80** | **51,179.81** | **333,010.14** | **0.00** | **-172,989.66** | **34.19%** |
| 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 | 56,627.20 | 264,275.47 | 0.00 | -366,726.53 | 58.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **631,002.00** | **631,002.00** | **56,627.20** | **264,275.47** | **0.00** | **-366,726.53** | **58.12%** |
| | **Revenue Total:** | **631,002.00** | **631,002.00** | **56,627.20** | **264,275.47** | **0.00** | **-366,726.53** | **58.12%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 631,002.00 | 631,002.00 | 52,583.00 | 262,915.00 | 0.00 | 368,087.00 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **631,002.00** | **631,002.00** | **52,583.00** | **262,915.00** | **0.00** | **368,087.00** | **58.33%** |
| | **Expense Total:** | **631,002.00** | **631,002.00** | **52,583.00** | **262,915.00** | **0.00** | **368,087.00** | **58.33%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **4,044.20** | **1,360.47** | **0.00** | **1,360.47** | **0.00%** |
| Department: 0400 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0400-4100 | Designated Tax - Park | 631,002.00 | 631,002.00 | 56,627.20 | 264,275.47 | 0.00 | -366,726.53 | 58.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **631,002.00** | **631,002.00** | **56,627.20** | **264,275.47** | **0.00** | **-366,726.53** | **58.12%** |
| | **Revenue Total:** | **631,002.00** | **631,002.00** | **56,627.20** | **264,275.47** | **0.00** | **-366,726.53** | **58.12%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 631,002.00 | 631,002.00 | 52,583.00 | 262,915.00 | 0.00 | 368,087.00 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **631,002.00** | **631,002.00** | **52,583.00** | **262,915.00** | **0.00** | **368,087.00** | **58.33%** |
| | **Expense Total:** | **631,002.00** | **631,002.00** | **52,583.00** | **262,915.00** | **0.00** | **368,087.00** | **58.33%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **4,044.20** | **1,360.47** | **0.00** | **1,360.47** | **0.00%** |
| Department: 0500 - Fire | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0500-4100 | Designated Tax - Fire | 1,577,502.00 | 1,577,502.00 | 141,568.00 | 660,688.67 | 0.00 | -916,813.33 | 58.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,577,502.00** | **1,577,502.00** | **141,568.00** | **660,688.67** | **0.00** | **-916,813.33** | **58.12%** |
| | **Revenue Total:** | **1,577,502.00** | **1,577,502.00** | **141,568.00** | **660,688.67** | **0.00** | **-916,813.33** | **58.12%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 657,295.00 | 0.00 | 920,207.00 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,577,502.00** | **1,577,502.00** | **131,459.00** | **657,295.00** | **0.00** | **920,207.00** | **58.33%** |
| | **Expense Total:** | **1,577,502.00** | **1,577,502.00** | **131,459.00** | **657,295.00** | **0.00** | **920,207.00** | **58.33%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **10,109.00** | **3,393.67** | **0.00** | **3,393.67** | **0.00%** |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,577,502.00 | 1,577,502.00 | 141,568.00 | 660,688.67 | 0.00 | -916,813.33 | 58.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,577,502.00** | **1,577,502.00** | **141,568.00** | **660,688.67** | **0.00** | **-916,813.33** | **58.12%** |
| | **Revenue Total:** | **1,577,502.00** | **1,577,502.00** | **141,568.00** | **660,688.67** | **0.00** | **-916,813.33** | **58.12%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0600-5620 | Xfer to General - Police | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 657,295.00 | 0.00 | 920,207.00 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,577,502.00** | **1,577,502.00** | **131,459.00** | **657,295.00** | **0.00** | **920,207.00** | **58.33%** |
| | **Expense Total:** | **1,577,502.00** | **1,577,502.00** | **131,459.00** | **657,295.00** | **0.00** | **920,207.00** | **58.33%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **10,109.00** | **3,393.67** | **0.00** | **3,393.67** | **0.00%** |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 1,893,000.00 | 1,893,000.00 | 169,881.58 | 792,826.38 | 0.00 | -1,100,173.62 | 58.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,893,000.00** | **1,893,000.00** | **169,881.58** | **792,826.38** | **0.00** | **-1,100,173.62** | **58.12%** |
| | **Revenue Total:** | **1,893,000.00** | **1,893,000.00** | **169,881.58** | **792,826.38** | **0.00** | **-1,100,173.62** | **58.12%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0800-5622 | Xfer to Street | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 788,750.00 | 0.00 | 1,104,250.00 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,893,000.00** | **1,893,000.00** | **157,750.00** | **788,750.00** | **0.00** | **1,104,250.00** | **58.33%** |
| | **Expense Total:** | **1,893,000.00** | **1,893,000.00** | **157,750.00** | **788,750.00** | **0.00** | **1,104,250.00** | **58.33%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **12,131.58** | **4,076.38** | **0.00** | **4,076.38** | **0.00%** |
| | **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **40,437.98** | **13,584.66** | **0.00** | **13,584.66** | **0.00%** |
| Fund: 007 - Investment Account | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 007-0100-4850 | Interest Revenue | 0.00 | 0.00 | 0.55 | 3,150.49 | 0.00 | 3,150.49 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.55** | **3,150.49** | **0.00** | **3,150.49** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.55** | **3,150.49** | **0.00** | **3,150.49** | **0.00%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 007-0100-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 860,536.60 | 0.00 | -860,536.60 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **0.00** | **860,536.60** | **0.00** | **-860,536.60** | **0.00%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 007-0100-5855 | Loss | 0.00 | 0.00 | 271.30 | -19,409.25 | 0.00 | 19,409.25 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **0.00** | **0.00** | **271.30** | **-19,409.25** | **0.00** | **19,409.25** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **271.30** | **841,127.35** | **0.00** | **-841,127.35** | **0.00%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-270.75** | **-837,976.86** | **0.00** | **-837,976.86** | **0.00%** |
| | **Fund: 007 - Investment Account Surplus (Deficit):** | **0.00** | **0.00** | **-270.75** | **-837,976.86** | **0.00** | **-837,976.86** | **0.00%** |
| Fund: 020 - Animal Control Donation | | | | | | | | |
| Department: 0200 - Animal Control | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R68 - Donation Revenue | | | | | | | | |
| 020-0200-4680 | Donation Revenue Ord 2011-24 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | **Category: R68 - Donation Revenue Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| | **Revenue Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E55 - Professional Services | | | | | | | | |
| 020-0200-5580 | AC Donation Expense | 2,500.00 | 2,500.00 | 0.00 | 984.42 | 0.00 | 1,515.58 | 60.62 % |
| | **Category: E55 - Professional Services Total:** | **2,500.00** | **2,500.00** | **0.00** | **984.42** | **0.00** | **1,515.58** | **60.62%** |
| | **Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **984.42** | **0.00** | **1,515.58** | **60.62%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-984.42** | **0.00** | **-984.42** | **0.00%** |
| | **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-984.42** | **0.00** | **-984.42** | **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 | 1,390.00 | 7,435.00 | 0.00 | -63,815.00 | 89.56 % |
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 17,448.26 | 101,972.40 | 0.00 | -228,027.60 | 69.10 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **401,250.00** | **401,250.00** | **18,838.26** | **109,407.40** | **0.00** | **-291,842.60** | **72.73%** |
| | **Revenue Total:** | **401,250.00** | **401,250.00** | **18,838.26** | **109,407.40** | **0.00** | **-291,842.60** | **72.73%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 1,974.20 | 0.00 | 3,225.80 | 62.03 % |
| | **Category: E01 - Personnel Expense Total:** | **5,200.00** | **5,200.00** | **394.84** | **1,974.20** | **0.00** | **3,225.80** | **62.03%** |
| Category: E40 - Operations Expense | | | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 90.60 | 0.00 | 159.40 | 63.76 % |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 6,713.20 | 0.00 | 10,786.80 | 61.64 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 53,708.00 | 0.00 | 86,792.00 | 61.77 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,181.04 | 5,905.20 | 0.00 | 9,344.80 | 61.28 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 10,953.40 | 0.00 | 17,546.60 | 61.57 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,150.00 | 167,150.00 | 935.60 | 19,894.10 | 0.00 | 147,255.90 | 88.10 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 9,833.00 | 0.00 | 16,167.00 | 62.18 % |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 335.70 | 0.00 | 564.30 | 62.70 % |
| | **Category: E40 - Operations Expense Total:** | **396,050.00** | **396,050.00** | **18,443.42** | **107,433.20** | **0.00** | **288,616.80** | **72.87%** |
| | **Expense Total:** | **401,250.00** | **401,250.00** | **18,838.26** | **109,407.40** | **0.00** | **291,842.60** | **72.73%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | | |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 36,000.00 | 36,000.00 | 2,807.50 | 14,943.50 | 0.00 | -21,056.50 | 58.49 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **36,000.00** | **36,000.00** | **2,807.50** | **14,943.50** | **0.00** | **-21,056.50** | **58.49%** |
| | **Revenue Total:** | **36,000.00** | **36,000.00** | **2,807.50** | **14,943.50** | **0.00** | **-21,056.50** | **58.49%** |
| **Expense** | | | | | | | | |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 36,000.00 | 36,000.00 | 0.00 | 11,394.40 | 7,438.88 | 17,166.72 | 47.69 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **36,000.00** | **36,000.00** | **0.00** | **11,394.40** | **7,438.88** | **17,166.72** | **47.69%** |
| | **Expense Total:** | **36,000.00** | **36,000.00** | **0.00** | **11,394.40** | **7,438.88** | **17,166.72** | **47.69%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **2,807.50** | **3,549.10** | **-7,438.88** | **-3,889.78** | **0.00%** |
| | **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **0.00** | **0.00** | **2,807.50** | **3,549.10** | **-7,438.88** | **-3,889.78** | **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 | 70,784.00 | 330,344.33 | 0.00 | -458,406.67 | 58.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **788,751.00** | **788,751.00** | **70,784.00** | **330,344.33** | **0.00** | **-458,406.67** | **58.12%** |
| | **Revenue Total:** | **788,751.00** | **788,751.00** | **70,784.00** | **330,344.33** | **0.00** | **-458,406.67** | **58.12%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 045-0400-5620 | Xfer to General | 788,751.00 | 788,751.00 | 65,729.00 | 328,645.00 | 0.00 | 460,106.00 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **788,751.00** | **788,751.00** | **65,729.00** | **328,645.00** | **0.00** | **460,106.00** | **58.33%** |
| | **Expense Total:** | **788,751.00** | **788,751.00** | **65,729.00** | **328,645.00** | **0.00** | **460,106.00** | **58.33%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **5,055.00** | **1,699.33** | **0.00** | **1,699.33** | **0.00%** |
| | **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | **0.00** | **0.00** | **5,055.00** | **1,699.33** | **0.00** | **1,699.33** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 051-0500-4150 | State Turnback | 20,000.00 | 20,000.00 | 15,974.32 | 15,974.32 | 0.00 | -4,025.68 | 20.13 % |
| | **Category: R15 - Taxes - Property Total:** | **20,000.00** | **20,000.00** | **15,974.32** | **15,974.32** | **0.00** | **-4,025.68** | **20.13%** |
| | **Revenue Total:** | **20,000.00** | **20,000.00** | **15,974.32** | **15,974.32** | **0.00** | **-4,025.68** | **20.13%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 20,000.00 | 56,702.05 | 0.00 | 37,361.30 | 9,617.90 | 9,722.85 | 17.15 % |
| | **Category: E40 - Operations Expense Total:** | **20,000.00** | **56,702.05** | **0.00** | **37,361.30** | **9,617.90** | **9,722.85** | **17.15%** |
| | **Expense Total:** | **20,000.00** | **56,702.05** | **0.00** | **37,361.30** | **9,617.90** | **9,722.85** | **17.15%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **-36,702.05** | **15,974.32** | **-21,386.98** | **-9,617.90** | **5,697.17** | **15.52%** |
| | **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **0.00** | **-36,702.05** | **15,974.32** | **-21,386.98** | **-9,617.90** | **5,697.17** | **15.52%** |
| 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 | 212,351.99 | 991,032.97 | 0.00 | -1,375,220.03 | 58.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **2,366,253.00** | **2,366,253.00** | **212,351.99** | **991,032.97** | **0.00** | **-1,375,220.03** | **58.12%** |
| | **Revenue Total:** | **2,366,253.00** | **2,366,253.00** | **212,351.99** | **991,032.97** | **0.00** | **-1,375,220.03** | **58.12%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 055-0500-5620 | Xfer to General | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 985,940.00 | 0.00 | 1,380,313.00 | 58.33 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **2,366,253.00** | **2,366,253.00** | **197,188.00** | **985,940.00** | **0.00** | **1,380,313.00** | **58.33%** |
| | **Expense Total:** | **2,366,253.00** | **2,366,253.00** | **197,188.00** | **985,940.00** | **0.00** | **1,380,313.00** | **58.33%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **15,163.99** | **5,092.97** | **0.00** | **5,092.97** | **0.00%** |
| | **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **15,163.99** | **5,092.97** | **0.00** | **5,092.97** | **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 | 6,713.20 | 0.00 | -8,286.80 | 55.25 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **6,713.20** | **0.00** | **-8,286.80** | **55.25%** |
| | **Revenue Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **6,713.20** | **0.00** | **-8,286.80** | **55.25%** |
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 061-0600-5600 | Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 6,317.32 | 0.00 | 8,682.68 | 57.88 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **6,317.32** | **0.00** | **8,682.68** | **57.88%** |
| | **Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **6,317.32** | **0.00** | **8,682.68** | **57.88%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **395.88** | **0.00** | **395.88** | **0.00%** |
| | **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **395.88** | **0.00** | **395.88** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 062 - Act 988 of 1991 Emerg Veh** | | | | | | | | |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 062-0600-4402 | Act 988 of 1991 Revenue | 12,000.00 | 12,000.00 | 240.00 | 1,096.17 | 0.00 | -10,903.83 | 90.87 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **12,000.00** | **12,000.00** | **240.00** | **1,096.17** | **0.00** | **-10,903.83** | **90.87%** |
| | **Revenue Total:** | **12,000.00** | **12,000.00** | **240.00** | **1,096.17** | **0.00** | **-10,903.83** | **90.87%** |
| **Expense** | | | | | | | | |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| | **Expense Total:** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **240.00** | **1,096.17** | **0.00** | **1,096.17** | **0.00%** |
| | **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **240.00** | **1,096.17** | **0.00** | **1,096.17** | **0.00%** |
| **Fund: 066 - Federal Drug Control** | | | | | | | | |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 066-0600-4850 | Interest Revenue | 0.00 | 0.00 | 0.26 | 1.21 | 0.00 | 1.21 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.26** | **1.21** | **0.00** | **1.21** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.26** | **1.21** | **0.00** | **1.21** | **0.00%** |
| | **Department: 0600 - Police Total:** | **0.00** | **0.00** | **0.26** | **1.21** | **0.00** | **1.21** | **0.00%** |
| | **Fund: 066 - Federal Drug Control Total:** | **0.00** | **0.00** | **0.26** | **1.21** | **0.00** | **1.21** | **0.00%** |
| **Fund: 068 - State Drug Control** | | | | | | | | |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 068-0600-4418 | Drug Seizure Revenue | 2,500.00 | 2,500.00 | 0.00 | 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 | 0.00 | 0.00 | 0.21 | 0.97 | 0.00 | 0.97 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.21** | **0.97** | **0.00** | **0.97** | **0.00%** |
| | **Revenue Total:** | **2,500.00** | **2,500.00** | **0.21** | **0.97** | **0.00** | **-2,499.03** | **99.96%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| **Expense Total:** | | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | | **0.00** | **0.00** | **0.21** | **0.97** | **0.00** | **0.97** | **0.00%** |
| **Fund: 068 - State Drug Control Surplus (Deficit):** | | **0.00** | **0.00** | **0.21** | **0.97** | **0.00** | **0.97** | **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 | 18,205.10 | 99,191.96 | 0.00 | 172,528.65 | 63.49 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 54.08 | 224.04 | 0.00 | 470.96 | 67.76 % |
| 080-0140-5020 | FICA Expense | 20,836.64 | 20,836.64 | 1,372.29 | 7,484.38 | 0.00 | 13,352.26 | 64.08 % |
| 080-0140-5022 | Unemployment Expense | 180.00 | 180.00 | 0.00 | 89.57 | 0.00 | 90.43 | 50.24 % |
| 080-0140-5025 | Worker's Comp Expense | 500.00 | 600.00 | 0.00 | 580.45 | 0.00 | 19.55 | 3.26 % |
| 080-0140-5030 | APERS Expense | 41,724.88 | 41,724.88 | 2,797.35 | 15,230.74 | 0.00 | 26,494.14 | 63.50 % |
| 080-0140-5040 | Health Insurance Expense | 58,447.74 | 58,447.74 | 3,250.69 | 16,003.82 | 0.00 | 42,443.92 | 72.62 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 138.00 | 0.00 | 162.00 | 54.00 % |
| 080-0140-5055 | Uniform Expense | 4,525.00 | 4,525.00 | 0.00 | 1,592.48 | 0.00 | 2,932.52 | 64.81 % |
| 080-0140-5060 | Travel & Training Expense | 10,000.00 | 10,000.00 | 325.00 | 3,407.88 | 0.00 | 6,592.12 | 65.92 % |
| **Category: E01 - Personnel Expense Total:** | | **408,929.87** | **409,029.87** | **26,004.51** | **143,943.32** | **0.00** | **265,086.55** | **64.81%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 080-0140-5116 | Communication Exp - Cellular | 3,024.00 | 3,024.00 | 333.36 | 1,583.00 | 450.00 | 991.00 | 32.77 % |
| **Category: E10 - Building & Grounds Exp Total:** | | **3,024.00** | **3,024.00** | **333.36** | **1,583.00** | **450.00** | **991.00** | **32.77%** |
| Category: E20 - Vehicle Expense | | | | | | | | |
| 080-0140-5200 | Fuel Expense | 7,200.00 | 7,200.00 | 341.55 | 1,701.43 | 0.00 | 5,498.57 | 76.37 % |
| 080-0140-5210 | Service & Repair - Vehicle | 10,000.00 | 23,834.56 | 13,834.56 | 14,020.11 | 0.00 | 9,814.45 | 41.18 % |
| 080-0140-5218 | Tire Expense | 3,000.00 | 3,000.00 | 1,062.00 | 1,062.00 | 0.00 | 1,938.00 | 64.60 % |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 956.75 | 0.00 | 43.25 | 4.33 % |
| **Category: E20 - Vehicle Expense Total:** | | **21,200.00** | **35,034.56** | **15,238.11** | **17,740.29** | **0.00** | **17,294.27** | **49.36%** |
| Category: E30 - Supply Expense | | | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 268.53 | 1,709.39 | 0.00 | 3,290.61 | 65.81 % |
| 080-0140-5322 | Supplies - Operating | 5,000.00 | 17,700.00 | 0.00 | 1,874.31 | 0.00 | 15,825.69 | 89.41 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| **Category: E30 - Supply Expense Total:** | | **12,700.00** | **25,400.00** | **268.53** | **3,583.70** | **0.00** | **21,816.30** | **85.89%** |
| Category: E40 - Operations Expense | | | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 200.00 | 200.00 | 0.00 | 1,000.00 | 83.33 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0140-5520 | Public Education Expense | 5,000.00 | 5,000.00 | 0.00 | 1,434.26 | 0.00 | 3,565.74 | 71.31 % |
| | **Category: E40 - Operations Expense Total:** | **6,200.00** | **6,200.00** | **200.00** | **1,634.26** | **0.00** | **4,565.74** | **73.64%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 100,000.00 | 150,510.00 | 7,303.13 | 18,388.35 | 51,140.00 | 80,981.65 | 53.80 % |
| 080-0140-5589 | Prof Services - Printing | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **100,250.00** | **150,760.00** | **7,303.13** | **18,388.35** | **51,140.00** | **81,231.65** | **53.88%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 080-0140-5808 | Fixed Assets - Vehicles | 62,000.00 | 62,000.00 | 62,103.00 | 62,103.00 | 0.00 | -103.00 | -0.17 % |
| | **Category: E80 - Fixed Assets Total:** | **62,000.00** | **62,000.00** | **62,103.00** | **62,103.00** | **0.00** | **-103.00** | **-0.17%** |
| | **Expense Total:** | **614,303.87** | **691,448.43** | **111,450.64** | **248,975.92** | **51,590.00** | **390,882.51** | **56.53%** |
| | **Department: 0140 - Stormwater Total:** | **614,303.87** | **691,448.43** | **111,450.64** | **248,975.92** | **51,590.00** | **390,882.51** | **56.53%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 080-0800-4152 | 1/2 Cent SalesTaxExpires7/2023 | 456,000.00 | 456,000.00 | 52,710.78 | 260,144.40 | 0.00 | -195,855.60 | 42.95 % |
| | **Category: R10 - Taxes - Sales Total:** | **456,000.00** | **456,000.00** | **52,710.78** | **260,144.40** | **0.00** | **-195,855.60** | **42.95%** |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 080-0800-4150 | State Turnback | 924,000.00 | 924,000.00 | 87,095.46 | 455,929.88 | 0.00 | -468,070.12 | 50.66 % |
| 080-0800-4151 | Saline County Treasurer | 444,000.00 | 444,000.00 | 74,438.09 | 167,860.99 | 0.00 | -276,139.01 | 62.19 % |
| | **Category: R15 - Taxes - Property Total:** | **1,368,000.00** | **1,368,000.00** | **161,533.55** | **623,790.87** | **0.00** | **-744,209.13** | **54.40%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,000.00 | 1,577.84 | 0.00 | 3,014.08 | 0.00 | 1,436.24 | 191.03 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,000.00** | **1,577.84** | **0.00** | **3,014.08** | **0.00** | **1,436.24** | **91.03%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 080-0800-4627 | Xfer Designated Tax | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 788,750.00 | 0.00 | -1,104,250.00 | 58.33 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,893,000.00** | **1,893,000.00** | **157,750.00** | **788,750.00** | **0.00** | **-1,104,250.00** | **58.33%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 080-0800-4640 | Reimbursement Revenue | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | -425,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **425,000.00** | **425,000.00** | **0.00** | **0.00** | **0.00** | **-425,000.00** | **100.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 080-0800-4850 | Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00 % |
| | **Category: R85 - Interest Revenue Total:** | **775.00** | **775.00** | **0.00** | **0.00** | **0.00** | **-775.00** | **100.00%** |
| | **Revenue Total:** | **4,143,775.00** | **4,144,352.84** | **371,994.33** | **1,675,699.35** | **0.00** | **-2,468,653.49** | **59.57%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0800-5000 | Salary Expense | 869,963.91 | 869,963.91 | 48,279.87 | 258,267.42 | 0.00 | 611,696.49 | 70.31 % |
| 080-0800-5005 | SWB Reimbursement | 206,796.00 | 206,796.00 | 17,233.00 | 86,165.00 | 0.00 | 120,631.00 | 58.33 % |
| 080-0800-5010 | Overtime Expense | 10,000.00 | 10,000.00 | 817.33 | 2,212.90 | 0.00 | 7,787.10 | 77.87 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5020 | FICA Expense | 67,317.24 | 67,317.24 | 3,693.14 | 19,603.29 | 0.00 | 47,713.95 | 70.88 % |
| 080-0800-5022 | Unemployment Expense | 1,380.00 | 1,380.00 | 2.88 | 301.51 | 0.00 | 1,078.49 | 78.15 % |
| 080-0800-5025 | Worker's Comp Expense | 18,000.00 | 22,000.00 | 0.00 | 21,940.59 | 0.00 | 59.41 | 0.27 % |
| 080-0800-5030 | APERS Expense | 134,775.96 | 134,775.96 | 7,500.51 | 39,884.48 | 0.00 | 94,891.48 | 70.41 % |
| 080-0800-5040 | Health Insurance Expense | 188,599.64 | 188,599.64 | 9,418.06 | 48,093.13 | 0.00 | 140,506.51 | 74.50 % |
| 080-0800-5050 | Physical & Drug Screen Exp | 2,200.00 | 2,200.00 | 35.23 | 105.67 | 0.00 | 2,094.33 | 95.20 % |
| 080-0800-5055 | Uniform Expense | 13,003.13 | 13,003.13 | 687.88 | 5,070.12 | 0.00 | 7,933.01 | 61.01 % |
| 080-0800-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 810.00 | 3,897.16 | 1,956.50 | 9,146.34 | 60.98 % |
| | **Category: E01 - Personnel Expense Total:** | **1,527,035.88** | **1,531,035.88** | **88,477.90** | **485,541.27** | **1,956.50** | **1,043,538.11** | **68.16%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 35,000.00 | 35,000.00 | 134.25 | 7,520.38 | 109.87 | 27,369.75 | 78.20 % |
| 080-0800-5110 | Utilities - Electric | 20,000.00 | 20,000.00 | 11,058.39 | 46,092.00 | -97,699.93 | 71,607.93 | 358.04 % |
| 080-0800-5111 | Utilities - Gas | 2,499.96 | 2,499.96 | 26.30 | 1,520.99 | 0.00 | 978.97 | 39.16 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 42.53 | 212.89 | 0.00 | 4,787.11 | 95.74 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 14,640.00 | 862.02 | 4,802.10 | 750.00 | 9,087.90 | 62.08 % |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 4,500.00 | 560.27 | 2,614.24 | 905.10 | 980.66 | 21.79 % |
| 080-0800-5120 | Insurance - Property | 1,965.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 100.00 % |
| 080-0800-5130 | Sanitation | 3,500.00 | 3,500.00 | 1,025.56 | 2,875.26 | 4,384.31 | -3,759.57 | -107.42 % |
| 080-0800-5140 | Supplies - B&G | 3,600.00 | 3,600.00 | 171.23 | 889.65 | 736.20 | 1,974.15 | 54.84 % |
| 080-0800-5142 | Janitorial Supplies and Main | 2,000.00 | 2,000.00 | 574.37 | 901.95 | 384.58 | 713.47 | 35.67 % |
| 080-0800-5145 | Tools | 12,000.00 | 12,000.00 | 2,069.57 | 6,879.76 | 409.84 | 4,710.40 | 39.25 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **104,704.96** | **104,704.96** | **16,524.49** | **74,309.22** | **-90,020.03** | **120,415.77** | **115.00%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0800-5200 | Fuel Expense | 70,000.00 | 70,000.00 | 6,352.37 | 26,266.92 | 0.00 | 43,733.08 | 62.48 % |
| 080-0800-5210 | Service & Repair - Vehicle | 90,000.00 | 90,577.84 | 9,840.32 | 49,294.56 | 4,770.41 | 36,512.87 | 40.31 % |
| 080-0800-5218 | Tire Expense | 15,000.00 | 15,000.00 | 911.34 | 3,350.39 | 0.00 | 11,649.61 | 77.66 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 22,000.00 | 27,322.50 | 0.00 | 24,244.02 | 0.00 | 3,078.48 | 11.27 % |
| 080-0800-5230 | Radios | 1,500.00 | 1,500.00 | 0.00 | 1,467.77 | 0.00 | 32.23 | 2.15 % |
| 080-0800-5240 | Equipment Rental | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **218,500.00** | **224,400.34** | **17,104.03** | **104,623.66** | **4,770.41** | **115,006.27** | **51.25%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 135.56 | 3,207.45 | 0.00 | 2,792.55 | 46.54 % |
| 080-0800-5316 | Supplies - Signs | 40,000.08 | 40,000.08 | 0.00 | 22,888.04 | -9,685.47 | 26,797.51 | 66.99 % |
| 080-0800-5322 | Supplies - Operating | 242,448.00 | 245,472.74 | 6,692.06 | 59,042.47 | 16,749.10 | 169,681.17 | 69.12 % |
| 080-0800-5323 | Material and Maint | 100,000.08 | 100,000.08 | 0.00 | 19,212.95 | 10,808.13 | 69,979.00 | 69.98 % |
| 080-0800-5350 | Postage Expense | 504.00 | 504.00 | 10.80 | 206.46 | 125.00 | 172.54 | 34.23 % |
| | **Category: E30 - Supply Expense Total:** | **388,952.16** | **391,976.90** | **6,838.42** | **104,557.37** | **17,996.76** | **269,422.77** | **68.73%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 5,283.00 | 5,283.00 | 0.00 | 50.91 | 0.00 | 5,232.09 | 99.04 % |
| 080-0800-5530 | Safety Program | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 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 | 0.00 | 50,000.00 | 100.00 % |
| 080-0800-5546 | Street Lights Installed | 227,000.00 | 224,817.00 | 3,983.19 | 21,367.00 | 0.00 | 203,450.00 | 90.50 % |
| 080-0800-5547 | Traffic Signal Maintenance | 5,000.00 | 5,000.00 | 304.88 | 304.88 | 0.00 | 4,695.12 | 93.90 % |
| | **Category: E40 - Operations Expense Total:** | **294,283.00** | **292,100.00** | **4,288.07** | **21,722.79** | **0.00** | **270,377.21** | **92.56%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 100.00 % |
| 080-0800-5553 | Prof Services - Advertising | 3,500.04 | 3,500.04 | 0.00 | 753.48 | 0.00 | 2,746.56 | 78.47 % |
| 080-0800-5562 | Prof Services - Bridge Inspection | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 080-0800-5571 | Prof Services - Engineering | 120,000.00 | 153,790.00 | 31,511.86 | 34,982.02 | 26,863.03 | 91,944.95 | 59.79 % |
| 080-0800-5586 | Prof Services - Other | 190,000.00 | 190,000.00 | 12,710.48 | 38,625.23 | 40,473.28 | 110,901.49 | 58.37 % |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **328,500.04** | **362,290.04** | **44,222.34** | **74,360.73** | **67,336.31** | **220,593.00** | **60.89%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 5,500.00 | 5,500.00 | 328.53 | 8,281.24 | 0.00 | -2,781.24 | -50.57 % |
| 080-0800-5608 | Software - New & Renewals | 48,465.00 | 48,465.00 | 1,945.00 | 6,414.01 | 36,812.00 | 5,238.99 | 10.81 % |
| 080-0800-5614 | Copiers & Maintenance | 0.00 | 0.00 | 147.74 | 738.72 | 0.00 | -738.72 | 0.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **53,965.00** | **53,965.00** | **2,421.27** | **15,433.97** | **36,812.00** | **1,719.03** | **3.19%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 080-0800-5808 | Capital Assets - Vehicles | 346,000.00 | 297,500.00 | 177,781.15 | 177,781.15 | 153,219.85 | -33,501.00 | -11.26 % |
| 080-0800-5810 | Fixed Assets - Equipment | 473,000.00 | 932,426.88 | 14,172.38 | 300,708.40 | 600,958.50 | 30,759.98 | 3.30 % |
| 080-0800-5816 | Capital Assets - Infrastructure | 269,000.00 | 1,052,837.36 | 1,613.00 | 298,829.42 | 568,053.73 | 185,954.21 | 17.66 % |
| | **Category: E80 - Fixed Assets Total:** | **1,088,000.00** | **2,282,764.24** | **193,566.53** | **777,318.97** | **1,322,232.08** | **183,213.19** | **8.03%** |
| **Category: E90 - Construction Projects** | | | | | | | | |
| 080-0800-5910 | Projects - Overlays | 600,000.00 | 886,285.96 | 0.00 | 276,109.03 | 5,750.01 | 604,426.92 | 68.20 % |
| | **Category: E90 - Construction Projects Total:** | **600,000.00** | **886,285.96** | **0.00** | **276,109.03** | **5,750.01** | **604,426.92** | **68.20%** |
| | **Expense Total:** | **4,603,941.04** | **6,129,523.32** | **373,443.05** | **1,933,977.01** | **1,366,834.04** | **2,828,712.27** | **46.15%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-460,166.04** | **-1,985,170.48** | **-1,448.72** | **-258,277.66** | **-1,366,834.04** | **360,058.78** | **18.14%** |
| | **Fund: 080 - Street Fund Surplus (Deficit):** | **-1,074,469.91** | **-2,676,618.91** | **-112,899.36** | **-507,253.58** | **-1,418,424.04** | **750,941.29** | **28.06%** |
| **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 | 2,902.77 | 13,344.14 | 0.00 | 13,344.14 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **0.00** | **2,902.77** | **13,344.14** | **0.00** | **13,344.14** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | | |
| 110-0100-4855 | Gain on Investment | 0.00 | 0.00 | 98.23 | 357.67 | 0.00 | 357.67 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **98.23** | **357.67** | **0.00** | **357.67** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **3,001.00** | **13,701.81** | **0.00** | **13,701.81** | **0.00%** |
| | **Department: 0100 - Administration Total:** | **0.00** | **0.00** | **3,001.00** | **13,701.81** | **0.00** | **13,701.81** | **0.00%** |
| | **Fund: 110 - Special Redemp - 2016 Bond Total:** | **0.00** | **0.00** | **3,001.00** | **13,701.81** | **0.00** | **13,701.81** | **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 | 2,902.77 | 13,344.14 | 0.00 | 13,344.14 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **2,902.77** | **13,344.14** | **0.00** | **13,344.14** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **2,902.77** | **13,344.14** | **0.00** | **13,344.14** | **0.00%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 113-0100-5626 | Xfer to other fund | 0.00 | 0.00 | 2,902.77 | 13,344.14 | 0.00 | -13,344.14 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **2,902.77** | **13,344.14** | **0.00** | **-13,344.14** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **2,902.77** | **13,344.14** | **0.00** | **-13,344.14** | **0.00%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 114 - 2016 Bond Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 114-0100-4610 | Loan Proceeds | 0.00 | 0.00 | 283,135.99 | 1,321,377.33 | 0.00 | 1,321,377.33 | 0.00 % |
| | **Category: R10 - Taxes - Sales Total:** | **0.00** | **0.00** | **283,135.99** | **1,321,377.33** | **0.00** | **1,321,377.33** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **283,135.99** | **1,321,377.33** | **0.00** | **1,321,377.33** | **0.00%** |
| | **Department: 0100 - Administration Total:** | **0.00** | **0.00** | **283,135.99** | **1,321,377.33** | **0.00** | **1,321,377.33** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 114-0400-4850 | Interest Revenue | 0.00 | 0.00 | 6,714.48 | 21,920.89 | 0.00 | 21,920.89 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **6,714.48** | **21,920.89** | **0.00** | **21,920.89** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **6,714.48** | **21,920.89** | **0.00** | **21,920.89** | **0.00%** |
| | **Department: 0400 - Parks Total:** | **0.00** | **0.00** | **6,714.48** | **21,920.89** | **0.00** | **21,920.89** | **0.00%** |
| | **Fund: 114 - 2016 Bond Fund Total:** | **0.00** | **0.00** | **289,850.47** | **1,343,298.22** | **0.00** | **1,343,298.22** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 167 - 2022 Amend 78** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 167-0100-4610 | Loan Proceeds | 0.00 | 0.00 | 0.00 | -40,200.00 | 0.00 | -40,200.00 | 0.00 % |
| | **Category: R10 - Taxes - Sales Total:** | **0.00** | **0.00** | **0.00** | **-40,200.00** | **0.00** | **-40,200.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **-40,200.00** | **0.00** | **-40,200.00** | **0.00%** |
| | **Department: 0100 - Administration Total:** | **0.00** | **0.00** | **0.00** | **-40,200.00** | **0.00** | **-40,200.00** | **0.00%** |
| | **Fund: 167 - 2022 Amend 78 Total:** | **0.00** | **0.00** | **0.00** | **-40,200.00** | **0.00** | **-40,200.00** | **0.00%** |
| **Fund: 183 - 2023 Street Bond DSR** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 183-0800-4610 | Loan Proceeds | 0.00 | 0.00 | 586,490.00 | 586,490.00 | 0.00 | 586,490.00 | 0.00 % |
| | **Category: R10 - Taxes - Sales Total:** | **0.00** | **0.00** | **586,490.00** | **586,490.00** | **0.00** | **586,490.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **586,490.00** | **586,490.00** | **0.00** | **586,490.00** | **0.00%** |
| | **Department: 0800 - Street Total:** | **0.00** | **0.00** | **586,490.00** | **586,490.00** | **0.00** | **586,490.00** | **0.00%** |
| | **Fund: 183 - 2023 Street Bond DSR Total:** | **0.00** | **0.00** | **586,490.00** | **586,490.00** | **0.00** | **586,490.00** | **0.00%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 185-0800-4627 | Xfer from Other | 0.00 | 0.00 | 52,973.08 | 267,784.58 | 0.00 | 267,784.58 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **0.00** | **52,973.08** | **267,784.58** | **0.00** | **267,784.58** | **0.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 185-0800-4850 | Interest Revenue | 0.00 | 0.00 | 454.90 | 3,474.88 | 0.00 | 3,474.88 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **454.90** | **3,474.88** | **0.00** | **3,474.88** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **53,427.98** | **271,259.46** | **0.00** | **271,259.46** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | -370,000.00 | 0.00 % |
| 185-0800-5724 | Bond Fees | 0.00 | 0.00 | 83.33 | 416.65 | 0.00 | -416.65 | 0.00 % |
| 185-0800-5750 | Interest Expense | 0.00 | 0.00 | 0.00 | 137,221.88 | 0.00 | -137,221.88 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **0.00** | **0.00** | **83.33** | **507,638.53** | **0.00** | **-507,638.53** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **83.33** | **507,638.53** | **0.00** | **-507,638.53** | **0.00%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **53,344.65** | **-236,379.07** | **0.00** | **-236,379.07** | **0.00%** |
| | **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **0.00** | **0.00** | **53,344.65** | **-236,379.07** | **0.00** | **-236,379.07** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 186-0800-4850 | Interest Revenue | 0.00 | 0.00 | 1,240.72 | 5,633.58 | 0.00 | 5,633.58 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **1,240.72** | **5,633.58** | **0.00** | **5,633.58** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1,240.72** | **5,633.58** | **0.00** | **5,633.58** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 186-0800-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 2,105.29 | 0.00 | -2,105.29 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **0.00** | **2,105.29** | **0.00** | **-2,105.29** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **2,105.29** | **0.00** | **-2,105.29** | **0.00%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **1,240.72** | **3,528.29** | **0.00** | **3,528.29** | **0.00%** |
| | **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **0.00** | **0.00** | **1,240.72** | **3,528.29** | **0.00** | **3,528.29** | **0.00%** |
| **Fund: 187 - 2016 Street Construction Fund** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 187-0800-4640 | Reimbursement Revenue | 0.00 | 0.00 | 0.00 | 2,024,370.34 | 0.00 | 2,024,370.34 | 0.00 % |
| | **Category: R64 - Reimbursement Total:** | **0.00** | **0.00** | **0.00** | **2,024,370.34** | **0.00** | **2,024,370.34** | **0.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 187-0800-4850 | Interest Revenue | 0.00 | 0.00 | 21,217.06 | 48,681.08 | 0.00 | 48,681.08 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **21,217.06** | **48,681.08** | **0.00** | **48,681.08** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **21,217.06** | **2,073,051.42** | **0.00** | **2,073,051.42** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E90 - Construction Projects** | | | | | | | | |
| 187-0800-5900 | Construction Projects | 0.00 | 0.00 | 1,379,100.84 | 255,619.49 | 0.00 | -255,619.49 | 0.00 % |
| | **Category: E90 - Construction Projects Total:** | **0.00** | **0.00** | **1,379,100.84** | **255,619.49** | **0.00** | **-255,619.49** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **1,379,100.84** | **255,619.49** | **0.00** | **-255,619.49** | **0.00%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **-1,357,883.78** | **1,817,431.93** | **0.00** | **1,817,431.93** | **0.00%** |
| | **Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):** | **0.00** | **0.00** | **-1,357,883.78** | **1,817,431.93** | **0.00** | **1,817,431.93** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 188-0800-4610 | Loan Proceeds | 0.00 | 0.00 | 9,948,051.01 | 9,948,051.01 | 0.00 | 9,948,051.01 | 0.00 % |
| | **Category: R10 - Taxes - Sales Total:** | **0.00** | **0.00** | **9,948,051.01** | **9,948,051.01** | **0.00** | **9,948,051.01** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **9,948,051.01** | **9,948,051.01** | **0.00** | **9,948,051.01** | **0.00%** |
| | **Department: 0800 - Street Total:** | **0.00** | **0.00** | **9,948,051.01** | **9,948,051.01** | **0.00** | **9,948,051.01** | **0.00%** |
| | **Fund: 188 - 2023 Improvement Fund Total:** | **0.00** | **0.00** | **9,948,051.01** | **9,948,051.01** | **0.00** | **9,948,051.01** | **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 | -9,975.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 500-0140-4568 | Stormwater Rev - Residental | 244,000.00 | 244,000.00 | -80,789.26 | 0.00 | 0.00 | -244,000.00 | 100.00 % |
| 500-0140-4569 | Stormwater Rev - Business | 44,000.00 | 44,000.00 | -15,420.00 | 0.00 | 0.00 | -44,000.00 | 100.00 % |
| | **Category: R50 - Sale of Services Total:** | **308,000.00** | **308,000.00** | **-106,184.26** | **0.00** | **0.00** | **-308,000.00** | **100.00%** |
| | **Revenue Total:** | **308,000.00** | **308,000.00** | **-106,184.26** | **0.00** | **0.00** | **-308,000.00** | **100.00%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0140-5622 | Xfer to Fund 515 | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **308,000.00** | **308,000.00** | **0.00** | **0.00** | **0.00** | **308,000.00** | **100.00%** |
| | **Expense Total:** | **308,000.00** | **308,000.00** | **0.00** | **0.00** | **0.00** | **308,000.00** | **100.00%** |
| | **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **0.00** | **-106,184.26** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0900-4504 | CAW Watershed | 112,500.00 | 112,500.00 | 8,366.01 | 41,722.04 | 0.00 | -70,777.96 | 62.91 % |
| 500-0900-4532 | One Time Charge | 38,500.00 | 38,500.00 | -13.75 | 8,819.25 | 0.00 | -29,680.75 | 77.09 % |
| 500-0900-4536 | Penalties | 150,000.00 | 150,000.00 | 48,179.94 | 166,072.79 | 0.00 | 16,072.79 | 110.72 % |
| 500-0900-4537 | Insufficient Check Fee | 2,000.00 | 2,000.00 | 325.00 | 1,150.00 | 0.00 | -850.00 | 42.50 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 600.00 | 4,875.00 | 0.00 | -1,654.00 | 25.33 % |
| 500-0900-4542 | Sales - FSDWA | 39,600.00 | 39,600.00 | 3,347.85 | 16,665.32 | 0.00 | -22,934.68 | 57.92 % |
| 500-0900-4544 | Water Misc Income | 98,737.00 | 98,737.00 | 653.75 | 40,993.25 | 0.00 | -57,743.75 | 58.48 % |
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 32,000.00 | -11.20 | 3,693.75 | 0.00 | -28,306.25 | 88.46 % |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 27,500.00 | 2,614.44 | 11,837.44 | 0.00 | -15,662.56 | 56.95 % |
| 500-0900-4554 | Sales - Water | 4,323,000.00 | 4,323,000.00 | 270,158.17 | 1,322,217.68 | 0.00 | -3,000,782.32 | 69.41 % |
| 500-0900-4556 | Sales - Water Connections | 17,000.00 | 17,000.00 | 3,500.00 | 16,465.00 | 0.00 | -535.00 | 3.15 % |
| 500-0900-4561 | Sales Tax Revenue | 270,000.00 | 270,000.00 | 26,589.45 | 131,018.99 | 0.00 | -138,981.01 | 51.47 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 4,356.00 | 474.30 | 2,358.00 | 0.00 | -1,998.00 | 45.87 % |
| | **Category: R50 - Sale of Services Total:** | **5,121,722.00** | **5,121,722.00** | **364,783.96** | **1,767,888.51** | **0.00** | **-3,353,833.49** | **65.48%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 28.63 | 66.39 | 0.00 | 66.39 | 0.00 % |
| 500-0900-4631 | NXfer to Water Impact | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| 500-0900-4632 | NXfer to Subdiv Impact Wtr | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **35,000.00** | **35,000.00** | **1,328.63** | **1,366.39** | **0.00** | **-33,633.61** | **96.10%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 500-0900-4623 | Xfer to Other | 0.00 | 0.00 | 0.00 | 17,270.00 | 0.00 | 17,270.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **0.00** | **0.00** | **17,270.00** | **0.00** | **17,270.00** | **0.00%** |
| | **Revenue Total:** | **5,156,722.00** | **5,156,722.00** | **366,112.59** | **1,786,524.90** | **0.00** | **-3,370,197.10** | **65.36%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 500-0900-5000 | Salary Expense | 771,038.69 | 771,038.69 | 56,725.00 | 282,847.99 | 0.00 | 488,190.70 | 63.32 % |
| 500-0900-5005 | SWB Reimbursement | 206,796.00 | 206,796.00 | 17,233.00 | 86,165.00 | 0.00 | 120,631.00 | 58.33 % |
| 500-0900-5010 | Overtime Expense | 28,825.00 | 28,825.00 | 1,674.63 | 10,335.24 | 0.00 | 18,489.76 | 64.14 % |
| 500-0900-5020 | FICA Expense | 61,036.58 | 61,036.58 | 4,409.38 | 22,153.35 | 0.00 | 38,883.23 | 63.70 % |
| 500-0900-5022 | Unemployment Expense | 1,080.00 | 1,080.00 | 14.19 | 325.60 | 0.00 | 754.40 | 69.85 % |
| 500-0900-5025 | Worker's Comp Expense | 15,022.00 | 30,094.00 | 0.00 | 15,059.57 | 0.00 | 15,034.43 | 49.96 % |
| 500-0900-5030 | APERS Expense | 120,486.24 | 120,486.24 | 8,780.18 | 43,743.68 | 0.00 | 76,742.56 | 63.69 % |
| 500-0900-5040 | Health Insurance Expense | 148,376.76 | 148,376.76 | 9,895.38 | 43,988.31 | 0.00 | 104,388.45 | 70.35 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 104.22 | 332.68 | 0.00 | 1,467.32 | 81.52 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 900.00 | 900.00 | 75.00 | 300.00 | 0.00 | 600.00 | 66.67 % |
| 500-0900-5055 | Uniform Expense | 9,809.38 | 9,809.38 | 1,186.49 | 7,294.79 | 71.38 | 2,443.21 | 24.91 % |
| 500-0900-5060 | Travel & Training Expense | 9,150.00 | 9,150.00 | 0.00 | 1,917.46 | 0.00 | 7,232.54 | 79.04 % |
| | **Category: E01 - Personnel Expense Total:** | **1,374,320.65** | **1,389,392.65** | **100,097.47** | **514,463.67** | **71.38** | **874,857.60** | **62.97%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,000.00 | 6,000.00 | 0.00 | 2,192.03 | 4,223.68 | -415.71 | -6.93 % |
| 500-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 500-0900-5110 | Utilities - Electric | 48,000.00 | 48,000.00 | 3,976.80 | 9,267.29 | 0.00 | 38,732.71 | 80.69 % |
| 500-0900-5111 | Utilities - Gas | 6,000.00 | 6,000.00 | 66.77 | 1,296.97 | 0.00 | 4,703.03 | 78.38 % |
| 500-0900-5112 | Utilities - Water | 300.00 | 300.00 | 23.49 | 122.41 | 0.00 | 177.59 | 59.20 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 8,748.00 | 8,748.00 | 599.89 | 3,491.45 | 750.00 | 4,506.55 | 51.52 % |
| 500-0900-5116 | Communication Exp - Cellular | 10,560.00 | 10,560.00 | 898.13 | 4,421.52 | 1,805.10 | 4,333.38 | 41.04 % |
| 500-0900-5120 | Insurance - Property | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 1,692.00 | 1,692.00 | 418.72 | 2,311.48 | 4,384.17 | -5,003.65 | -295.72 % |
| 500-0900-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 434.98 | 1,025.18 | 1,008.99 | -534.17 | -35.61 % |
| 500-0900-5145 | Tools | 15,000.00 | 15,000.00 | 627.32 | 3,351.20 | 0.00 | 11,648.80 | 77.66 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **115,300.00** | **115,300.00** | **7,046.10** | **27,479.53** | **12,171.94** | **75,648.53** | **65.61%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 58,500.00 | 58,500.00 | 4,533.79 | 23,291.49 | 0.00 | 35,208.51 | 60.19 % |
| 500-0900-5210 | Service & Repair - Vehicle | 30,000.00 | 30,000.00 | 3,317.52 | 7,660.92 | 857.19 | 21,481.89 | 71.61 % |
| 500-0900-5218 | Tire Expense | 8,100.00 | 8,100.00 | 2,091.82 | 3,661.95 | 3,317.88 | 1,120.17 | 13.83 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 7,500.00 | 8,000.00 | 0.00 | 7,927.73 | 0.00 | 72.27 | 0.90 % |
| | **Category: E20 - Vehicle Expense Total:** | **104,100.00** | **104,600.00** | **9,943.13** | **42,542.09** | **4,175.07** | **57,882.84** | **55.34%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 4,200.00 | 4,200.00 | 507.09 | 4,135.69 | 0.00 | 64.31 | 1.53 % |
| 500-0900-5322 | Supplies - Operating | 108,000.00 | 108,000.00 | 17,598.69 | 77,829.34 | 14,968.45 | 15,202.21 | 14.08 % |
| 500-0900-5350 | Postage Expense | 4,200.00 | 4,200.00 | 116.67 | 400.74 | 62.50 | 3,736.76 | 88.97 % |
| 500-0900-5360 | Cost of Water from CAW | 1,260,000.00 | 1,260,000.00 | 97,646.47 | 490,336.87 | 0.00 | 769,663.13 | 61.08 % |
| | **Category: E30 - Supply Expense Total:** | **1,376,400.00** | **1,376,400.00** | **115,868.92** | **572,702.64** | **15,030.95** | **788,666.41** | **57.30%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 120,000.00 | 120,000.00 | 7,990.60 | 54,476.98 | 5,400.00 | 60,123.02 | 50.10 % |
| 500-0900-5480 | Dues & Subscriptions | 76,043.00 | 73,860.00 | 2,426.75 | 10,034.04 | 2,200.00 | 61,625.96 | 83.44 % |
| 500-0900-5530 | Safety Program | 1,500.00 | 1,500.00 | 0.00 | 75.38 | 0.00 | 1,424.62 | 94.97 % |
| 500-0900-5535 | Sales Tax Expense | 270,000.00 | 270,000.00 | 24,998.00 | 129,904.00 | 0.00 | 140,096.00 | 51.89 % |
| | **Category: E40 - Operations Expense Total:** | **467,543.00** | **465,360.00** | **35,415.35** | **194,490.40** | **7,600.00** | **263,269.60** | **56.57%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| 500-0900-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 161.13 | 0.00 | 1,838.87 | 91.94 % |
| 500-0900-5586 | Prof Services - Other | 75,400.00 | 75,400.00 | 4,932.17 | 25,115.22 | 9,312.86 | 40,971.92 | 54.34 % |
| 500-0900-5589 | Prof Services - Printing | 0.00 | 0.00 | 92.50 | 92.50 | 0.00 | -92.50 | 0.00 % |
| | **Category: E55 - Professional Services Total:** | **84,800.00** | **84,800.00** | **5,024.67** | **25,368.85** | **9,312.86** | **50,118.29** | **59.10%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 1,000.00 | 0.00 | 0.00 | 85.17 | 0.00 | -85.17 | 0.00 % |
| 500-0900-5604 | Hardware - New & Renewals | 7,000.00 | 7,000.00 | 328.53 | 2,495.98 | 0.00 | 4,504.02 | 64.34 % |
| 500-0900-5608 | Software - New & Renewals | 54,610.00 | 54,610.00 | 21,048.90 | 36,968.81 | 35,256.74 | -17,615.55 | -32.26 % |
| 500-0900-5614 | Copiers & Maintenance | 0.00 | 0.00 | 106.16 | 741.76 | 0.00 | -741.76 | 0.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **62,610.00** | **61,610.00** | **21,483.59** | **40,291.72** | **35,256.74** | **-13,938.46** | **-22.62%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 63,232.72 | 17,000.00 | -80,232.72 | 0.00 % |
| 500-0900-5629 | Xfer to Water Impact | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **35,000.00** | **35,000.00** | **0.00** | **63,232.72** | **17,000.00** | **-45,232.72** | **-129.24%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 500-0900-5724 | Bond Fees | 31,983.96 | 31,983.96 | 3,421.46 | 17,655.54 | 0.00 | 14,328.42 | 44.80 % |
| | **Category: E72 - Bond Expense Total:** | **31,983.96** | **31,983.96** | **3,421.46** | **17,655.54** | **0.00** | **14,328.42** | **44.80%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 500-0900-5816 | Capital Assets - Infrastructure | 150,000.00 | 3,535,695.03 | 485,388.00 | 3,292,781.51 | 92,913.52 | 150,000.00 | 4.24 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **650,000.00** | **4,035,695.03** | **485,388.00** | **3,292,781.51** | **92,913.52** | **650,000.00** | **16.11%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 500-0900-5850 | Interest Expense | 87,589.00 | 87,589.00 | 6,266.14 | 31,741.90 | 0.00 | 55,847.10 | 63.76 % |
| | **Category: E85 - Interest Expense Total:** | **87,589.00** | **87,589.00** | **6,266.14** | **31,741.90** | **0.00** | **55,847.10** | **63.76%** |
| | **Expense Total:** | **4,389,646.61** | **7,787,730.64** | **789,954.83** | **4,822,750.57** | **193,532.46** | **2,771,447.61** | **35.59%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **767,075.39** | **-2,631,008.64** | **-423,842.24** | **-3,036,225.67** | **-193,532.46** | **-598,749.49** | **-22.76%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,563,787.00 | 5,563,787.00 | 447,259.41 | 2,269,715.22 | 0.00 | -3,294,071.78 | 59.21 % |
| 500-0950-4558 | Sales - WW Connections | 13,750.00 | 13,750.00 | 750.00 | 7,350.00 | 0.00 | -6,400.00 | 46.55 % |
| | **Category: R50 - Sale of Services Total:** | **5,577,537.00** | **5,577,537.00** | **448,009.41** | **2,277,065.22** | **0.00** | **-3,300,471.78** | **59.17%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 4,150.00 | 26,150.00 | 0.00 | -23,850.00 | 47.70 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,100.00** | **50,100.00** | **4,150.00** | **26,150.00** | **0.00** | **-23,950.00** | **47.80%** |
| | **Revenue Total:** | **5,627,637.00** | **5,627,637.00** | **452,159.41** | **2,303,215.22** | **0.00** | **-3,324,421.78** | **59.07%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 4,064,000.00 | 4,064,000.00 | 0.00 | 1,736,968.16 | 427,500.00 | 1,899,531.84 | 46.74 % |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **4,114,000.00** | **4,114,000.00** | **0.00** | **1,736,968.16** | **427,500.00** | **1,949,531.84** | **47.39%** |
| | **Expense Total:** | **4,114,000.00** | **4,114,000.00** | **0.00** | **1,736,968.16** | **427,500.00** | **1,949,531.84** | **47.39%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **1,513,637.00** | **1,513,637.00** | **452,159.41** | **566,247.06** | **-427,500.00** | **-1,374,889.94** | **90.83%** |
| | **Fund: 500 - Water Fund Surplus (Deficit):** | **2,280,712.39** | **-1,117,371.64** | **-77,867.09** | **-2,469,978.61** | **-621,032.46** | **-1,973,639.43** | **-176.63%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 54.06 | 54.06 | 0.00 | 54.06 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **54.06** | **54.06** | **0.00** | **54.06** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | 4,064,000.00 | 4,064,000.00 | 0.00 | 1,736,968.16 | 0.00 | -2,327,031.84 | 57.26 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **4,064,000.00** | **4,064,000.00** | **0.00** | **1,736,968.16** | **0.00** | **-2,327,031.84** | **57.26%** |
| | **Revenue Total:** | **4,064,000.00** | **4,064,000.00** | **54.06** | **1,737,022.22** | **0.00** | **-2,326,977.78** | **57.26%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,118,589.64 | 1,118,589.64 | 70,261.92 | 399,713.10 | 0.00 | 718,876.54 | 64.27 % |
| 510-0950-5005 | SWB Reimbursement | 206,796.00 | 206,796.00 | 17,233.00 | 86,165.00 | 0.00 | 120,631.00 | 58.33 % |
| 510-0950-5010 | Overtime Expense | 85,000.00 | 85,000.00 | 7,891.85 | 64,071.26 | 0.00 | 20,928.74 | 24.62 % |
| 510-0950-5020 | FICA Expense | 104,570.19 | 104,570.19 | 5,848.77 | 34,811.03 | 0.00 | 69,759.16 | 66.71 % |
| 510-0950-5022 | Unemployment Expense | 1,380.00 | 1,380.00 | 4.67 | 451.94 | 0.00 | 928.06 | 67.25 % |
| 510-0950-5025 | Worker's Comp Expense | 22,000.00 | 24,000.00 | 0.00 | 23,920.59 | 0.00 | 79.41 | 0.33 % |
| 510-0950-5030 | APERS Expense | 209,413.75 | 209,413.75 | 11,951.74 | 70,403.81 | 0.00 | 139,009.94 | 66.38 % |
| 510-0950-5040 | Health Insurance Expense | 272,057.28 | 272,057.28 | 15,444.45 | 75,992.42 | 0.00 | 196,064.86 | 72.07 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 69.00 | 173.22 | 0.00 | 1,626.78 | 90.38 % |
| 510-0950-5055 | Uniform Expense | 18,934.38 | 18,934.38 | 426.57 | 3,789.88 | 0.00 | 15,144.50 | 79.98 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 54.06 | 2,078.73 | 0.00 | 2,921.27 | 58.43 % |
| | **Category: E01 - Personnel Expense Total:** | **2,045,541.24** | **2,047,541.24** | **129,186.03** | **761,570.98** | **0.00** | **1,285,970.26** | **62.81%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 9,600.00 | 9,600.00 | 2,152.20 | 11,384.89 | 2,892.37 | -4,677.26 | -48.72 % |
| 510-0950-5110 | Utilities - Electric | 420,000.00 | 443,500.00 | 30,315.28 | 187,875.94 | 0.00 | 255,624.06 | 57.64 % |
| 510-0950-5111 | Utilities - Gas | 2,868.00 | 2,868.00 | 78.87 | 1,340.99 | 0.00 | 1,527.01 | 53.24 % |
| 510-0950-5112 | Utilities - Water | 276.00 | 114,276.00 | 47.87 | 22,265.55 | 0.00 | 92,010.45 | 80.52 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 599.89 | 3,491.45 | 750.00 | 4,422.55 | 51.05 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 802.91 | 4,043.28 | 1,555.10 | 3,761.62 | 40.19 % |
| 510-0950-5120 | Insurance - Property | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 130,000.00 | 90,000.00 | 13,419.45 | 45,134.50 | 8,492.68 | 36,372.82 | 40.41 % |
| 510-0950-5140 | Supplies - B&G | 1,500.00 | 1,500.00 | 171.22 | 835.73 | 624.47 | 39.80 | 2.65 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 427.80 | 755.37 | 384.58 | 360.05 | 24.00 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 1,084.50 | 4,189.81 | 951.57 | 9,858.62 | 65.72 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **617,768.00** | **715,268.00** | **49,099.99** | **281,317.51** | **15,650.77** | **418,299.72** | **58.48%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 6,488.36 | 25,669.00 | 0.00 | 49,331.00 | 65.77 % |
| 510-0950-5210 | Service & Repair - Vehicle | 60,000.00 | 60,000.00 | 1,741.67 | 3,058.19 | 163,197.58 | -106,255.77 | -177.09 % |
| 510-0950-5218 | Tire Expense | 10,800.00 | 10,800.00 | 479.10 | 2,078.94 | 578.22 | 8,142.84 | 75.40 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 12,000.00 | 16,520.07 | 0.00 | 19,392.74 | 0.00 | -2,872.67 | -17.39 % |
| 510-0950-5240 | Equipment Rental | 4,500.00 | 4,500.00 | 0.00 | 14,977.50 | 0.00 | -10,477.50 | -232.83 % |
| | **Category: E20 - Vehicle Expense Total:** | **162,300.00** | **166,820.07** | **8,709.13** | **65,176.37** | **163,775.80** | **-62,132.10** | **-37.24%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 4,200.00 | 4,200.00 | 143.12 | 990.06 | 0.00 | 3,209.94 | 76.43 % |
| 510-0950-5322 | Supplies - Operating | 240,000.00 | 240,000.00 | 26,402.09 | 108,324.92 | 39,373.78 | 92,301.30 | 38.46 % |
| 510-0950-5324 | Supplies - Chemicals | 198,000.00 | 198,000.00 | 32,607.56 | 120,758.83 | 20,403.22 | 56,837.95 | 28.71 % |
| 510-0950-5326 | Supplies - Lab | 36,000.00 | 36,000.00 | 1,782.00 | 11,870.07 | 2,795.30 | 21,334.63 | 59.26 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5350 | Postage Expense | 5,000.00 | 5,000.00 | 116.67 | 400.74 | 62.50 | 4,536.76 | 90.74 % |
| | **Category: E30 - Supply Expense Total:** | **483,200.00** | **483,200.00** | **61,051.44** | **242,344.62** | **62,634.80** | **178,220.58** | **36.88%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 36,780.00 | 36,780.00 | 0.00 | 0.00 | 0.00 | 36,780.00 | 100.00 % |
| 510-0950-5480 | Dues & Subscriptions | 17,183.00 | 15,000.00 | 441.10 | 9,445.58 | 500.00 | 5,054.42 | 33.70 % |
| 510-0950-5530 | Safety Program | 4,000.00 | 4,000.00 | 0.00 | 473.89 | 0.00 | 3,526.11 | 88.15 % |
| | **Category: E40 - Operations Expense Total:** | **57,963.00** | **55,780.00** | **441.10** | **9,919.47** | **500.00** | **45,360.53** | **81.32%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| 510-0950-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 161.13 | 0.00 | 1,838.87 | 91.94 % |
| 510-0950-5586 | Prof Services - Other | 95,400.00 | 95,400.00 | 10,326.22 | 38,923.07 | 32,175.80 | 24,301.13 | 25.47 % |
| 510-0950-5589 | Prof Services - Printing | 4,800.00 | 4,800.00 | 92.49 | 92.49 | 0.00 | 4,707.51 | 98.07 % |
| | **Category: E55 - Professional Services Total:** | **109,600.00** | **109,600.00** | **10,418.71** | **39,176.69** | **32,175.80** | **38,247.51** | **34.90%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 4,000.00 | 4,000.00 | 328.53 | 2,545.91 | 0.00 | 1,454.09 | 36.35 % |
| 510-0950-5608 | Software - New & Renewals | 70,240.00 | 70,240.00 | 4,312.90 | 18,186.91 | 35,256.74 | 16,796.35 | 23.91 % |
| 510-0950-5614 | Copiers & Maintenance | 0.00 | 0.00 | 106.16 | 741.75 | 0.00 | -741.75 | 0.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **74,240.00** | **74,240.00** | **4,747.59** | **21,474.57** | **35,256.74** | **17,508.69** | **23.58%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 120,000.00 | 120,000.00 | 0.00 | 91,419.38 | 22,500.00 | 6,080.62 | 5.07 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **120,000.00** | **120,000.00** | **0.00** | **91,419.38** | **22,500.00** | **6,080.62** | **5.07%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 510-0950-5722 | Bond Principal Payment | 105,838.51 | -0.49 | 0.00 | 0.00 | 0.00 | -0.49 | 100.00 % |
| 510-0950-5724 | Bond Fees | 66,999.96 | 66,999.96 | 4,615.68 | 23,787.20 | 0.00 | 43,212.76 | 64.50 % |
| | **Category: E72 - Bond Expense Total:** | **172,838.47** | **66,999.47** | **4,615.68** | **23,787.20** | **0.00** | **43,212.27** | **64.50%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 510-0950-5810 | Capital Assets - Equipment | 180,000.00 | 360,637.80 | 13,572.09 | 90,634.69 | 444,866.87 | -174,863.76 | -48.49 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 2,242,000.00 | 3,206,236.78 | 94,986.05 | 298,681.73 | 1,510,225.33 | 1,397,329.72 | 43.58 % |
| 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:** | **2,922,000.00** | **4,066,874.58** | **108,558.14** | **389,316.42** | **1,955,092.20** | **1,722,465.96** | **42.35%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 510-0950-5850 | Interest Expense | 87,589.00 | 87,589.00 | 7,161.82 | 49,183.44 | 26,349.81 | 12,055.75 | 13.76 % |
| | **Category: E85 - Interest Expense Total:** | **87,589.00** | **87,589.00** | **7,161.82** | **49,183.44** | **26,349.81** | **12,055.75** | **13.76%** |
| | **Expense Total:** | **6,853,039.71** | **7,993,912.36** | **383,989.63** | **1,974,686.65** | **2,313,935.92** | **3,705,289.79** | **46.35%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-2,789,039.71** | **-3,929,912.36** | **-383,935.57** | **-237,664.43** | **-2,313,935.92** | **1,378,312.01** | **35.07%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-2,789,039.71** | **-3,929,912.36** | **-383,935.57** | **-237,664.43** | **-2,313,935.92** | **1,378,312.01** | **35.07%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Fund: 515 - Stormwater Utility Fund | | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 515-0140-4567 | Stormwater Rev Fees | 0.00 | 0.00 | 11,575.00 | 11,575.00 | 0.00 | 11,575.00 | 0.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **0.00** | **0.00** | **11,575.00** | **11,575.00** | **0.00** | **11,575.00** | **0.00%** |
| Category: R50 - Sale of Services | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 0.00 | 0.00 | 101,085.68 | 101,085.68 | 0.00 | 101,085.68 | 0.00 % |
| 515-0140-4569 | Stormwater Rev - Business | 0.00 | 0.00 | 19,254.00 | 19,254.00 | 0.00 | 19,254.00 | 0.00 % |
| | **Category: R50 - Sale of Services Total:** | **0.00** | **0.00** | **120,339.68** | **120,339.68** | **0.00** | **120,339.68** | **0.00%** |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 515-0140-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 860,536.60 | 0.00 | 860,536.60 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **0.00** | **860,536.60** | **0.00** | **860,536.60** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **131,914.68** | **992,451.28** | **0.00** | **992,451.28** | **0.00%** |
| Expense | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 0.00 | 2,938,322.25 | 295,887.56 | 1,894,783.23 | 441,771.25 | 601,767.77 | 20.48 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **2,938,322.25** | **295,887.56** | **1,894,783.23** | **441,771.25** | **601,767.77** | **20.48%** |
| | **Expense Total:** | **0.00** | **2,938,322.25** | **295,887.56** | **1,894,783.23** | **441,771.25** | **601,767.77** | **20.48%** |
| | **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **-2,938,322.25** | **-163,972.88** | **-902,331.95** | **-441,771.25** | **1,594,219.05** | **54.26%** |
| | **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **0.00** | **-2,938,322.25** | **-163,972.88** | **-902,331.95** | **-441,771.25** | **1,594,219.05** | **54.26%** |
| Fund: 525 - Depreciation - WW | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 525-0950-4625 | Xfer from Water | 217,000.00 | 217,000.00 | 0.00 | 154,652.10 | 0.00 | -62,347.90 | 28.73 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **217,000.00** | **217,000.00** | **0.00** | **154,652.10** | **0.00** | **-62,347.90** | **28.73%** |
| | **Revenue Total:** | **217,000.00** | **217,000.00** | **0.00** | **154,652.10** | **0.00** | **-62,347.90** | **28.73%** |
| | **Department: 0950 - Wastewater Total:** | **217,000.00** | **217,000.00** | **0.00** | **154,652.10** | **0.00** | **-62,347.90** | **28.73%** |
| | **Fund: 525 - Depreciation - WW Total:** | **217,000.00** | **217,000.00** | **0.00** | **154,652.10** | **0.00** | **-62,347.90** | **28.73%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 550 - Impact - Water** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 550-0900-4625 | Xfer frWaterOrd1997-3, 2010-18 | 35,000.00 | 35,000.00 | 2,400.00 | 6,000.00 | 0.00 | -29,000.00 | 82.86 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **35,000.00** | **35,000.00** | **2,400.00** | **6,000.00** | **0.00** | **-29,000.00** | **82.86%** |
| | **Revenue Total:** | **35,000.00** | **35,000.00** | **2,400.00** | **6,000.00** | **0.00** | **-29,000.00** | **82.86%** |
| | **Department: 0900 - Water Total:** | **35,000.00** | **35,000.00** | **2,400.00** | **6,000.00** | **0.00** | **-29,000.00** | **82.86%** |
| | **Fund: 550 - Impact - Water Total:** | **35,000.00** | **35,000.00** | **2,400.00** | **6,000.00** | **0.00** | **-29,000.00** | **82.86%** |
| **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 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| | **Department: 0950 - Wastewater Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| | **Fund: 555 - Impact - WW Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **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 | 118,650.66 | 0.00 | 118,650.66 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **0.00** | **19,775.11** | **118,650.66** | **0.00** | **118,650.66** | **0.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 0.00 | 0.00 | 333.56 | 665.80 | 0.00 | 665.80 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **333.56** | **665.80** | **0.00** | **665.80** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **20,108.67** | **119,316.46** | **0.00** | **119,316.46** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 604-0000-5724 | Bond Fees | 0.00 | 0.00 | 166.67 | 833.35 | 0.00 | -833.35 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **0.00** | **0.00** | **166.67** | **833.35** | **0.00** | **-833.35** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **166.67** | **833.35** | **0.00** | **-833.35** | **0.00%** |
| | **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **19,942.00** | **118,483.11** | **0.00** | **118,483.11** | **0.00%** |
| | **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **19,942.00** | **118,483.11** | **0.00** | **118,483.11** | **0.00%** |

| | | 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 | 1,008.29 | 4,565.81 | 0.00 | 4,565.81 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **1,008.29** | **4,565.81** | **0.00** | **4,565.81** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1,008.29** | **4,565.81** | **0.00** | **4,565.81** | **0.00%** |
| | **Department: 0000 - Administration Total:** | **0.00** | **0.00** | **1,008.29** | **4,565.81** | **0.00** | **4,565.81** | **0.00%** |
| | **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:** | **0.00** | **0.00** | **1,008.29** | **4,565.81** | **0.00** | **4,565.81** | **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 | 18.83 | 89.47 | 0.00 | 89.47 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **18.83** | **89.47** | **0.00** | **89.47** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **18.83** | **89.47** | **0.00** | **89.47** | **0.00%** |
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 700-0150-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 212,898.04 | 0.00 | -212,898.04 | 0.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **0.00** | **0.00** | **0.00** | **212,898.04** | **0.00** | **-212,898.04** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **212,898.04** | **0.00** | **-212,898.04** | **0.00%** |
| | **Department: 0150 - A/P Tax Commission Surplus (Deficit):** | **0.00** | **0.00** | **18.83** | **-212,808.57** | **0.00** | **-212,808.57** | **0.00%** |
| | **Fund: 700 - A/P Tax Commission Surplus (Deficit):** | **0.00** | **0.00** | **18.83** | **-212,808.57** | **0.00** | **-212,808.57** | **0.00%** |
| | **Report Surplus (Deficit):** | **-614,794.99** | **-10,947,065.82** | **9,271,857.42** | **8,320,410.12** | **-6,141,909.11** | **13,125,566.83** | **119.90%** |

# 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 | 114,204.09 | 332,811.23 | 0.00 | -539,588.77 | 61.85% |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | 0.00 | 33,644.86 | 0.00 | 32,644.86 | -3,264.49% |
| R62 - Intergovernmental Tsfrs | 6,485,008.00 | 6,485,008.00 | 540,417.33 | 2,702,086.65 | 0.00 | -3,782,921.35 | 58.33% |
| R85 - Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **7,359,408.00** | **7,359,408.00** | **654,621.42** | **3,068,542.74** | **0.00** | **-4,290,865.26** | **58.30%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 509,103.87 | 405,379.87 | 21,287.72 | 166,743.71 | 0.00 | 238,636.16 | 58.87% |
| E10 - Building & Grounds Exp | 47,446.24 | 56,830.01 | 2,535.84 | 30,655.47 | 5,274.75 | 20,899.79 | 36.78% |
| E20 - Vehicle Expense | 4,000.00 | 3,650.00 | 100.02 | 1,205.69 | 50.00 | 2,394.31 | 65.60% |
| E30 - Supply Expense | 7,900.00 | 7,900.00 | 37.50 | 3,342.12 | 565.00 | 3,992.88 | 50.54% |
| E40 - Operations Expense | 99,812.00 | 99,812.00 | 6,412.65 | 8,266.60 | 0.00 | 91,545.40 | 91.72% |
| E55 - Professional Services | 96,290.00 | 96,290.00 | 0.00 | 16,666.32 | 15,419.78 | 64,203.90 | 66.68% |
| E60 - Miscellaneous Expense | 14,620.00 | 14,620.00 | 244.40 | 1,966.74 | 0.00 | 12,653.26 | 86.55% |
| E68 - Donation Expense | 90,000.00 | 95,000.00 | 0.00 | 44,914.96 | 0.00 | 50,085.04 | 52.72% |
| **Expense Total:** | **869,172.11** | **779,481.88** | **30,618.13** | **273,761.61** | **21,309.53** | **484,410.74** | **62.15%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **6,490,235.89** | **6,579,926.12** | **624,003.29** | **2,794,781.13** | **-21,309.53** | **-3,806,454.52** | **57.85%** |
| **Department: 0110 - Information Technology** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| E60 - Miscellaneous Expense | 179,375.00 | 179,375.00 | 46,223.93 | 129,727.40 | 36,027.67 | 13,619.93 | 7.59% |
| E80 - Fixed Assets | 0.00 | 101,497.09 | 0.00 | 30,000.00 | 66,497.09 | 5,000.00 | 4.93% |
| **Expense Total:** | **185,375.00** | **286,872.09** | **46,223.93** | **159,727.40** | **102,524.76** | **24,619.93** | **8.58%** |
| **Department: 0110 - Information Technology Total:** | **185,375.00** | **286,872.09** | **46,223.93** | **159,727.40** | **102,524.76** | **24,619.93** | **8.58%** |
| **Department: 0120 - Planning & Development** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 90,000.00 | 90,000.00 | 12,131.16 | 57,784.19 | 0.00 | -32,215.81 | 35.80% |
| R20 - Licenses Permits & Fees | 527,250.00 | 527,250.00 | 33,719.32 | 190,015.48 | 0.00 | -337,234.52 | 63.96% |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **617,250.00** | **617,250.00** | **45,950.48** | **247,899.67** | **0.00** | **-369,350.33** | **59.84%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 586,823.91 | 587,873.91 | 44,711.89 | 244,221.12 | 65.00 | 343,587.79 | 58.45% |
| E10 - Building & Grounds Exp | 8,705.00 | 8,705.00 | 473.69 | 3,083.40 | 1,400.00 | 4,221.60 | 48.50% |
| E20 - Vehicle Expense | 12,400.00 | 12,093.01 | 968.77 | 4,205.64 | 0.00 | 7,887.37 | 65.22% |
| E30 - Supply Expense | 4,500.00 | 4,500.00 | 88.02 | 860.41 | 125.00 | 3,514.59 | 78.10% |
| E40 - Operations Expense | 45,300.00 | 45,300.00 | 173.38 | 22,303.45 | 833.00 | 22,163.55 | 48.93% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E55 - Professional Services | 57,700.00 | 57,700.00 | 3,716.01 | 13,086.66 | 2,800.00 | 41,813.34 | 72.47% |
| E60 - Miscellaneous Expense | 30,000.00 | 30,000.00 | 0.00 | 1,264.82 | 527.50 | 28,207.68 | 94.03% |
| E80 - Fixed Assets | 12,650.00 | 12,650.00 | 1,181.33 | 5,906.65 | 0.00 | 6,743.35 | 53.31% |
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| **Expense Total:** | **758,378.91** | **759,121.92** | **51,313.09** | **294,932.15** | **5,750.50** | **458,439.27** | **60.39%** |
| **Department: 0120 - Planning & Development Surplus (Deficit):** | **-141,128.91** | **-141,871.92** | **-5,362.61** | **-47,032.48** | **-5,750.50** | **89,088.94** | **62.80%** |
| **Department: 0160 - Engineering** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 11,135.00 | 7,735.00 | 147.61 | 2,702.42 | 0.00 | 5,032.58 | 65.06% |
| E10 - Building & Grounds Exp | 2,300.00 | 2,300.00 | 178.42 | 892.60 | 360.00 | 1,047.40 | 45.54% |
| E20 - Vehicle Expense | 10,400.00 | 10,613.23 | 1,015.20 | 6,848.27 | 0.00 | 3,764.96 | 35.47% |
| E30 - Supply Expense | 5,000.00 | 5,000.00 | 238.98 | 1,097.05 | 0.00 | 3,902.95 | 78.06% |
| E60 - Miscellaneous Expense | 10,650.00 | 10,650.00 | 0.00 | 0.00 | 0.00 | 10,650.00 | 100.00% |
| E80 - Fixed Assets | 19,000.00 | 19,000.00 | 1,611.72 | 8,058.60 | 0.00 | 10,941.40 | 57.59% |
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| **Expense Total:** | **58,785.00** | **55,598.23** | **3,191.93** | **19,598.94** | **360.00** | **35,639.29** | **64.10%** |
| **Department: 0160 - Engineering Total:** | **58,785.00** | **55,598.23** | **3,191.93** | **19,598.94** | **360.00** | **35,639.29** | **64.10%** |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 1,665.00 | 10,008.22 | 0.00 | -19,491.78 | 66.07% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 1,180.00 | 5,926.20 | 0.00 | -73.80 | 1.23% |
| R62 - Intergovernmental Tsfrs | 631,002.00 | 631,002.00 | 52,583.00 | 262,915.00 | 0.00 | -368,087.00 | 58.33% |
| **Revenue Surplus (Deficit):** | **666,502.00** | **666,502.00** | **55,428.00** | **278,849.42** | **0.00** | **-387,652.58** | **58.16%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 665,161.32 | 665,961.32 | 45,465.66 | 228,023.72 | 635.79 | 437,301.81 | 65.66% |
| E10 - Building & Grounds Exp | 46,696.00 | 46,696.00 | 5,573.56 | 16,531.51 | 3,799.64 | 26,364.85 | 56.46% |
| E20 - Vehicle Expense | 14,405.90 | 14,755.90 | 616.20 | 5,638.08 | 38.75 | 9,079.07 | 61.53% |
| E30 - Supply Expense | 21,950.00 | 22,087.34 | 2,556.30 | 6,351.83 | 1,075.22 | 14,660.29 | 66.37% |
| E40 - Operations Expense | 3,945.00 | 3,945.00 | 80.44 | 1,100.57 | 0.00 | 2,844.43 | 72.10% |
| E55 - Professional Services | 35,000.00 | 35,000.00 | 2,740.83 | 9,759.93 | 2,105.03 | 23,135.04 | 66.10% |
| E60 - Miscellaneous Expense | 4,000.00 | 4,000.00 | 0.00 | 1,197.87 | 0.00 | 2,802.13 | 70.05% |
| E72 - Bond Expense | 7,680.00 | 7,680.00 | 648.63 | 3,232.04 | 0.00 | 4,447.96 | 57.92% |
| E80 - Fixed Assets | 0.00 | 60,000.00 | 535.61 | 61,337.13 | 0.00 | -1,337.13 | -2.23% |
| E85 - Interest Expense | 780.00 | 780.00 | 54.45 | 283.36 | 0.00 | 496.64 | 63.67% |
| **Expense Total:** | **799,618.22** | **860,905.56** | **58,271.68** | **333,456.04** | **7,654.43** | **519,795.09** | **60.38%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **-133,116.22** | **-194,403.56** | **-2,843.68** | **-54,606.62** | **-7,654.43** | **132,142.51** | **67.97%** |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 37,190.94 | 188,505.76 | 0.00 | -344,394.24 | 64.63% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 2,269.09 | 17,384.19 | 0.00 | -33,135.81 | 65.59% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 0.00 | 55,466.33 | 0.00 | -104,533.67 | 65.33% |
| **Revenue Surplus (Deficit):** | **743,420.00** | **743,420.00** | **39,460.03** | **261,356.28** | **0.00** | **-482,063.72** | **64.84%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 502,270.95 | 492,670.95 | 36,931.04 | 202,164.48 | 0.00 | 290,506.47 | 58.97% |
| E10 - Building & Grounds Exp | 23,646.00 | 23,646.00 | 1,343.72 | 6,089.02 | 1,790.20 | 15,766.78 | 66.68% |
| E30 - Supply Expense | 11,000.00 | 11,000.00 | 716.63 | 4,483.34 | 125.00 | 6,391.66 | 58.11% |
| E40 - Operations Expense | 146,000.00 | 146,000.00 | 11,919.50 | 48,653.00 | 11,919.50 | 85,427.50 | 58.51% |
| E55 - Professional Services | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00% |
| E60 - Miscellaneous Expense | 4,440.00 | 4,440.00 | 212.32 | 1,265.28 | 0.00 | 3,174.72 | 71.50% |
| **Expense Total:** | **692,856.95** | **683,256.95** | **51,123.21** | **262,655.12** | **13,834.70** | **406,767.13** | **59.53%** |
| **Department: 0300 - Court Surplus (Deficit):** | **50,563.05** | **60,163.05** | **-11,663.18** | **-1,298.84** | **-13,834.70** | **-75,296.59** | **125.15%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 40,200.00 | 0.00 | 40,200.00 | 0.00% |
| R62 - Intergovernmental Tsfrs | 1,419,753.00 | 1,419,753.00 | 118,312.00 | 591,560.00 | 0.00 | -828,193.00 | 58.33% |
| **Revenue Surplus (Deficit):** | **1,419,753.00** | **1,419,753.00** | **118,312.00** | **631,760.00** | **0.00** | **-787,993.00** | **55.50%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 911,678.42 | 919,078.42 | 69,286.70 | 375,553.38 | 0.00 | 543,525.04 | 59.14% |
| E10 - Building & Grounds Exp | 3,526.00 | 3,526.00 | 0.00 | 1,489.22 | 0.00 | 2,036.78 | 57.76% |
| E20 - Vehicle Expense | 24,700.00 | 24,597.30 | 1,803.07 | 11,640.49 | 0.00 | 12,956.81 | 52.68% |
| E30 - Supply Expense | 600.00 | 600.00 | 88.80 | 223.18 | 125.00 | 251.82 | 41.97% |
| E40 - Operations Expense | 2,000.00 | 2,000.00 | 0.00 | 2,131.00 | 0.00 | -131.00 | -6.55% |
| E55 - Professional Services | 41,000.00 | 41,000.00 | 3,080.00 | 10,060.00 | 6,160.00 | 24,780.00 | 60.44% |
| E60 - Miscellaneous Expense | 18,105.00 | 18,105.00 | 657.04 | 1,812.91 | 0.00 | 16,292.09 | 89.99% |
| E72 - Bond Expense | 68,800.00 | 68,800.00 | 4,857.97 | 35,849.79 | 0.00 | 32,950.21 | 47.89% |
| E80 - Fixed Assets | 0.00 | 31,926.88 | 1,082.30 | 37,244.10 | 0.00 | -5,317.22 | -16.65% |
| E85 - Interest Expense | 10,346.00 | 10,346.00 | 407.84 | 2,165.05 | 0.00 | 8,180.95 | 79.07% |
| **Expense Total:** | **1,080,755.42** | **1,119,979.60** | **81,263.72** | **478,169.12** | **6,285.00** | **635,525.48** | **56.74%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **338,997.58** | **299,773.40** | **37,048.28** | **153,590.88** | **-6,285.00** | **-152,467.52** | **50.86%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 81,000.00 | 81,000.00 | 13,984.00 | 22,626.00 | 0.00 | -58,374.00 | 72.07% |
| **Revenue Surplus (Deficit):** | **81,000.00** | **81,000.00** | **13,984.00** | **22,626.00** | **0.00** | **-58,374.00** | **72.07%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 27,450.75 | 27,450.75 | 454.44 | 727.45 | 0.00 | 26,723.30 | 97.35% |
| E10 - Building & Grounds Exp | 29,150.00 | 46,935.13 | 6,378.22 | 17,394.33 | 4,563.61 | 24,977.19 | 53.22% |
| E30 - Supply Expense | 12,100.00 | 12,100.00 | 255.23 | 2,805.99 | 2,508.34 | 6,785.67 | 56.08% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E80 - Fixed Assets | 0.00 | 633,883.80 | 0.00 | 190,185.31 | 266,059.50 | 177,638.99 | 28.02% |
| **Expense Total:** | **68,700.75** | **720,369.68** | **7,087.89** | **211,113.08** | **273,131.45** | **236,125.15** | **32.78%** |
| **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **12,299.25** | **-639,369.68** | **6,896.11** | **-188,487.08** | **-273,131.45** | **177,751.15** | **27.80%** |
| **Department: 0420 - Parks - Midland** | | | | | | | |
| **Revenue** | | | | | | | |
| R74 - Sponsorships | 24,000.00 | 24,000.00 | 0.00 | 16,375.00 | 0.00 | -7,625.00 | 31.77% |
| **Revenue Surplus (Deficit):** | **24,000.00** | **24,000.00** | **0.00** | **16,375.00** | **0.00** | **-7,625.00** | **31.77%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 49,124.00 | 46,724.00 | 4,521.50 | 19,307.64 | 0.00 | 27,416.36 | 58.68% |
| **Expense Total:** | **49,124.00** | **46,724.00** | **4,521.50** | **19,307.64** | **0.00** | **27,416.36** | **58.68%** |
| **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-25,124.00** | **-22,724.00** | **-4,521.50** | **-2,932.64** | **0.00** | **19,791.36** | **87.09%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | |
| **Revenue** | | | | | | | |
| R30 - Membership Fees | 389,000.00 | 389,000.00 | 21,001.25 | 100,247.00 | 0.00 | -288,753.00 | 74.23% |
| R33 - Rental Fees | 153,995.00 | 153,995.00 | 31,144.00 | 70,721.50 | 0.00 | -83,273.50 | 54.08% |
| R36 - Park Program Fees | 156,000.00 | 156,000.00 | 12,155.00 | 40,310.40 | 0.00 | -115,689.60 | 74.16% |
| R50 - Sale of Services | 103,000.00 | 103,000.00 | 21,203.00 | 49,109.25 | 0.00 | -53,890.75 | 52.32% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 4,060.93 | 4,696.37 | 0.00 | -303.63 | 6.07% |
| R74 - Sponsorships | 98,500.00 | 98,500.00 | 2,950.00 | 17,203.00 | 0.00 | -81,297.00 | 82.54% |
| **Revenue Surplus (Deficit):** | **905,495.00** | **905,495.00** | **92,514.18** | **282,287.52** | **0.00** | **-623,207.48** | **68.83%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 820,103.06 | 822,953.06 | 67,467.77 | 372,352.84 | 703.20 | 449,897.02 | 54.67% |
| E10 - Building & Grounds Exp | 647,928.00 | 772,428.00 | 44,437.87 | 237,142.68 | 31,023.51 | 504,261.81 | 65.28% |
| E20 - Vehicle Expense | 10,000.00 | 10,000.00 | 47.66 | 4,834.63 | 0.00 | 5,165.37 | 51.65% |
| E30 - Supply Expense | 57,500.00 | 57,500.00 | 9,345.95 | 29,857.55 | 3,239.05 | 24,403.40 | 42.44% |
| E40 - Operations Expense | 31,123.40 | 31,123.40 | 2,001.00 | 13,910.30 | 847.00 | 16,366.10 | 52.58% |
| E55 - Professional Services | 195,720.00 | 195,720.00 | 7,973.00 | 60,043.23 | 1,647.90 | 134,028.87 | 68.48% |
| E80 - Fixed Assets | 0.00 | 8,000.00 | 0.00 | 7,934.21 | 0.00 | 65.79 | 0.82% |
| **Expense Total:** | **1,762,374.46** | **1,897,724.46** | **131,273.25** | **726,075.44** | **37,460.66** | **1,134,188.36** | **59.77%** |
| **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-856,879.46** | **-992,229.46** | **-38,759.07** | **-443,787.92** | **-37,460.66** | **510,980.88** | **51.50%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | |
| **Revenue** | | | | | | | |
| R36 - Park Program Fees | 1,000.00 | 1,000.00 | 150.00 | 1,375.00 | 0.00 | 375.00 | -37.50% |
| R74 - Sponsorships | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **6,000.00** | **6,000.00** | **150.00** | **1,375.00** | **0.00** | **-4,625.00** | **77.08%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 19,556.00 | 25,156.00 | 1,898.60 | 8,863.21 | 0.00 | 16,292.79 | 64.77% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense Total:** | **19,556.00** | **25,156.00** | **1,898.60** | **8,863.21** | **0.00** | **16,292.79** | **64.77%** |
| **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-13,556.00** | **-19,156.00** | **-1,748.60** | **-7,488.21** | **0.00** | **11,667.79** | **60.91%** |
| **Department: 0450 - Parks - Ashley** | | | | | | | |
| **Revenue** | | | | | | | |
| R36 - Park Program Fees | 5,000.00 | 5,000.00 | 1,562.50 | 3,625.00 | 0.00 | -1,375.00 | 27.50% |
| **Revenue Surplus (Deficit):** | **5,000.00** | **5,000.00** | **1,562.50** | **3,625.00** | **0.00** | **-1,375.00** | **27.50%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 13,000.00 | 13,000.00 | 0.00 | 724.92 | 0.00 | 12,275.08 | 94.42% |
| **Expense Total:** | **13,000.00** | **13,000.00** | **0.00** | **724.92** | **0.00** | **12,275.08** | **94.42%** |
| **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **-8,000.00** | **-8,000.00** | **1,562.50** | **2,900.08** | **0.00** | **10,900.08** | **136.25%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 1,316.01 | 0.00 | 616.01 | -88.00% |
| R20 - Licenses Permits & Fees | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00% |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 1,540.00 | 11,130.12 | 0.00 | -6,869.88 | 38.17% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 615.00 | 1,693.86 | 0.00 | 1,443.86 | -577.54% |
| R62 - Intergovernmental Tsfrs | 3,943,755.00 | 3,943,755.00 | 328,647.00 | 1,643,235.00 | 0.00 | -2,300,520.00 | 58.33% |
| **Revenue Surplus (Deficit):** | **3,962,705.00** | **3,962,705.00** | **331,252.00** | **1,657,824.99** | **0.00** | **-2,304,880.01** | **58.16%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 4,322,385.52 | 4,323,085.52 | 348,784.10 | 1,830,882.14 | 2,087.94 | 2,490,115.44 | 57.60% |
| E10 - Building & Grounds Exp | 176,237.96 | 205,637.96 | 12,347.32 | 78,327.95 | 6,302.72 | 121,007.29 | 58.84% |
| E20 - Vehicle Expense | 119,000.00 | 117,810.97 | 4,227.24 | 53,204.51 | 259.67 | 64,346.79 | 54.62% |
| E30 - Supply Expense | 75,600.00 | 187,220.00 | 17,830.58 | 132,118.03 | 5,953.78 | 49,148.19 | 26.25% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 661.85 | 746.85 | 9,198.53 | 4,054.62 | 28.96% |
| E55 - Professional Services | 2,100.00 | 2,100.00 | 0.00 | 13.58 | 0.00 | 2,086.42 | 99.35% |
| E60 - Miscellaneous Expense | 13,525.00 | 13,525.00 | 0.00 | 2,657.23 | 0.00 | 10,867.77 | 80.35% |
| E72 - Bond Expense | 113,148.00 | 113,148.00 | 0.00 | 29,939.22 | 0.00 | 83,208.78 | 73.54% |
| E80 - Fixed Assets | 8,600.00 | 21,040.20 | 714.36 | 8,060.86 | 0.00 | 12,979.34 | 61.69% |
| E85 - Interest Expense | 51,080.00 | 51,080.00 | 0.00 | 109.91 | 0.00 | 50,970.09 | 99.78% |
| **Expense Total:** | **4,895,676.48** | **5,048,647.65** | **384,565.45** | **2,136,060.28** | **23,802.64** | **2,888,784.73** | **57.22%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **-932,971.48** | **-1,085,942.65** | **-53,313.45** | **-478,235.29** | **-23,802.64** | **583,904.72** | **53.77%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 5,596.52 | 11,959.49 | 0.00 | -43,040.51 | 78.26% |
| **Revenue Surplus (Deficit):** | **55,000.00** | **55,000.00** | **5,596.52** | **11,959.49** | **0.00** | **-43,040.51** | **78.26%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E30 - Supply Expense | 15,000.00 | 54,479.59 | 0.00 | 39,479.35 | 7,567.42 | 7,432.82 | 13.64% |
| **Expense Total:** | **15,000.00** | **54,479.59** | **0.00** | **39,479.35** | **7,567.42** | **7,432.82** | **13.64%** |
| **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **40,000.00** | **520.41** | **5,596.52** | **-27,519.86** | **-7,567.42** | **-35,607.69** | **6,842.24%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 335.70 | 0.00 | -444.30 | 56.96% |
| R60 - Miscellaneous Revenue | 12,000.00 | 14,749.52 | 0.00 | 9,128.81 | 0.00 | -5,620.71 | 38.11% |
| R62 - Intergovernmental Tsfrs | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 657,295.00 | 0.00 | -920,207.00 | 58.33% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R70 - Grant Revenue | 33,700.00 | 33,700.00 | 5,618.70 | 22,396.03 | 0.00 | -11,303.97 | 33.54% |
| **Revenue Surplus (Deficit):** | **1,648,982.00** | **1,651,731.52** | **137,144.84** | **689,155.54** | **0.00** | **-962,575.98** | **58.28%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 3,746,292.22 | 3,746,292.22 | 311,198.35 | 1,657,122.74 | 820.71 | 2,088,348.77 | 55.74% |
| E10 - Building & Grounds Exp | 117,113.92 | 133,613.92 | 10,316.87 | 55,769.75 | 10,092.31 | 67,751.86 | 50.71% |
| E20 - Vehicle Expense | 291,250.00 | 302,813.06 | 21,007.30 | 141,160.53 | 98.29 | 161,554.24 | 53.35% |
| E30 - Supply Expense | 59,800.00 | 59,800.00 | 2,767.67 | 20,857.50 | 842.83 | 38,099.67 | 63.71% |
| E40 - Operations Expense | 11,100.00 | 11,880.00 | 105.23 | 3,401.64 | 2,476.00 | 6,002.36 | 50.52% |
| E55 - Professional Services | 7,500.00 | 7,500.00 | 256.10 | 1,576.63 | 0.00 | 5,923.37 | 78.98% |
| E60 - Miscellaneous Expense | 85,325.00 | 85,325.00 | 84.80 | 44,680.26 | 331.26 | 40,313.48 | 47.25% |
| E70 - Grant Expense | 31,200.00 | 31,200.00 | 878.86 | 5,561.33 | 5,500.00 | 20,138.67 | 64.55% |
| E72 - Bond Expense | 828,881.63 | 926,293.34 | 45,935.27 | 228,809.07 | 97,411.71 | 600,072.56 | 64.78% |
| E80 - Fixed Assets | 0.00 | 0.00 | 32,051.62 | 295,325.03 | 679,803.25 | -975,128.28 | 0.00% |
| E85 - Interest Expense | 95,872.22 | 98,663.51 | 3,055.16 | 16,143.07 | 2,791.29 | 79,729.15 | 80.81% |
| **Expense Total:** | **5,274,334.99** | **5,403,381.05** | **427,657.23** | **2,470,407.55** | **800,167.65** | **2,132,805.85** | **39.47%** |
| **Department: 0600 - Police Surplus (Deficit):** | **-3,625,352.99** | **-3,751,649.53** | **-290,512.39** | **-1,781,252.01** | **-800,167.65** | **1,170,229.87** | **31.19%** |
| **Department: 0610 - Police - Dispatch** | | | | | | | |
| **Revenue** | | | | | | | |
| R60 - Miscellaneous Revenue | 238,000.00 | 238,000.00 | 0.00 | 72,382.80 | 0.00 | -165,617.20 | 69.59% |
| **Revenue Surplus (Deficit):** | **238,000.00** | **238,000.00** | **0.00** | **72,382.80** | **0.00** | **-165,617.20** | **69.59%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 628,817.82 | 634,817.82 | 41,072.95 | 261,055.96 | 0.00 | 373,761.86 | 58.88% |
| 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 | 4,950.00 | 7,427.78 | 28,339.92 | 31,872.30 | 47.12% |
| E80 - Fixed Assets | 0.00 | 0.00 | 363.87 | 1,819.35 | 0.00 | -1,819.35 | 0.00% |
| **Expense Total:** | **698,407.82** | **704,407.82** | **46,386.82** | **270,303.09** | **28,339.92** | **405,764.81** | **57.60%** |
| **Department: 0610 - Police - Dispatch Surplus (Deficit):** | **-460,407.82** | **-466,407.82** | **-46,386.82** | **-197,920.29** | **-28,339.92** | **240,147.61** | **51.49%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0620 - Police - SRO** | | | | | | | |
| **Revenue** | | | | | | | |
| R64 - Reimbursement | 293,000.00 | 293,000.00 | 175,078.75 | 175,078.75 | 0.00 | -117,921.25 | 40.25% |
| **Revenue Surplus (Deficit):** | **293,000.00** | **293,000.00** | **175,078.75** | **175,078.75** | **0.00** | **-117,921.25** | **40.25%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 601,996.45 | 602,896.45 | 54,115.30 | 292,295.08 | 0.00 | 310,601.37 | 51.52% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 728.80 | 3,644.90 | 1,500.00 | 4,455.10 | 46.41% |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| **Expense Total:** | **614,096.45** | **614,996.45** | **54,844.10** | **295,939.98** | **1,500.00** | **317,556.47** | **51.64%** |
| **Department: 0620 - Police - SRO Surplus (Deficit):** | **-321,096.45** | **-321,996.45** | **120,234.65** | **-120,861.23** | **-1,500.00** | **199,635.22** | **62.00%** |
| **Department: 0630 - Police - K9** | | | | | | | |
| **Expense** | | | | | | | |
| E30 - Supply Expense | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| E40 - Operations Expense | 5,500.00 | 5,500.00 | 0.00 | 1,018.56 | 0.00 | 4,481.44 | 81.48% |
| E55 - Professional Services | 3,000.00 | 3,000.00 | 114.00 | 347.50 | 0.00 | 2,652.50 | 88.42% |
| **Expense Total:** | **10,300.00** | **10,300.00** | **114.00** | **1,366.06** | **0.00** | **8,933.94** | **86.74%** |
| **Department: 0630 - Police - K9 Total:** | **10,300.00** | **10,300.00** | **114.00** | **1,366.06** | **0.00** | **8,933.94** | **86.74%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | **160,002.44** | **-1,056,138.41** | **290,700.19** | **-580,842.78** | **-1,329,688.66** | **-854,393.03** | **-80.90%** |
| **Fund: 002 - Sales Tax Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 6,310,008.00 | 6,310,008.00 | 566,271.98 | 2,642,754.66 | 0.00 | -3,667,253.34 | 58.12% |
| **Revenue Surplus (Deficit):** | **6,310,008.00** | **6,310,008.00** | **566,271.98** | **2,642,754.66** | **0.00** | **-3,667,253.34** | **58.12%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 2,629,170.00 | 0.00 | 3,680,838.00 | 58.33% |
| **Expense Total:** | **6,310,008.00** | **6,310,008.00** | **525,834.00** | **2,629,170.00** | **0.00** | **3,680,838.00** | **58.33%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **40,437.98** | **13,584.66** | **0.00** | **13,584.66** | **0.00%** |
| **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **40,437.98** | **13,584.66** | **0.00** | **13,584.66** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 1,330,000.00 | 1,330,000.00 | 118,736.22 | 671,606.08 | 0.00 | -658,393.92 | 49.50% |
| **Revenue Surplus (Deficit):** | **1,330,000.00** | **1,330,000.00** | **118,736.22** | **671,606.08** | **0.00** | **-658,393.92** | **49.50%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 175,000.00 | 175,000.00 | 14,583.33 | 72,916.65 | 0.00 | 102,083.35 | 58.33% |
| **Expense Total:** | **175,000.00** | **175,000.00** | **14,583.33** | **72,916.65** | **0.00** | **102,083.35** | **58.33%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **1,155,000.00** | **1,155,000.00** | **104,152.89** | **598,689.43** | **0.00** | **-556,310.57** | **48.17%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 649,000.20 | 649,000.20 | 52,973.08 | 265,679.29 | 0.00 | 383,320.91 | 59.06% |
| **Expense Total:** | **649,000.20** | **649,000.20** | **52,973.08** | **265,679.29** | **0.00** | **383,320.91** | **59.06%** |
| **Department: 0800 - Street Total:** | **649,000.20** | **649,000.20** | **52,973.08** | **265,679.29** | **0.00** | **383,320.91** | **59.06%** |
| **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **505,999.80** | **505,999.80** | **51,179.81** | **333,010.14** | **0.00** | **-172,989.66** | **34.19%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 631,002.00 | 631,002.00 | 56,627.20 | 264,275.47 | 0.00 | -366,726.53 | 58.12% |
| **Revenue Surplus (Deficit):** | **631,002.00** | **631,002.00** | **56,627.20** | **264,275.47** | **0.00** | **-366,726.53** | **58.12%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 631,002.00 | 631,002.00 | 52,583.00 | 262,915.00 | 0.00 | 368,087.00 | 58.33% |
| **Expense Total:** | **631,002.00** | **631,002.00** | **52,583.00** | **262,915.00** | **0.00** | **368,087.00** | **58.33%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **4,044.20** | **1,360.47** | **0.00** | **1,360.47** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 631,002.00 | 631,002.00 | 56,627.20 | 264,275.47 | 0.00 | -366,726.53 | 58.12% |
| **Revenue Surplus (Deficit):** | **631,002.00** | **631,002.00** | **56,627.20** | **264,275.47** | **0.00** | **-366,726.53** | **58.12%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 631,002.00 | 631,002.00 | 52,583.00 | 262,915.00 | 0.00 | 368,087.00 | 58.33% |
| **Expense Total:** | **631,002.00** | **631,002.00** | **52,583.00** | **262,915.00** | **0.00** | **368,087.00** | **58.33%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **4,044.20** | **1,360.47** | **0.00** | **1,360.47** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,577,502.00 | 1,577,502.00 | 141,568.00 | 660,688.67 | 0.00 | -916,813.33 | 58.12% |
| **Revenue Surplus (Deficit):** | **1,577,502.00** | **1,577,502.00** | **141,568.00** | **660,688.67** | **0.00** | **-916,813.33** | **58.12%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 657,295.00 | 0.00 | 920,207.00 | 58.33% |
| **Expense Total:** | **1,577,502.00** | **1,577,502.00** | **131,459.00** | **657,295.00** | **0.00** | **920,207.00** | **58.33%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **10,109.00** | **3,393.67** | **0.00** | **3,393.67** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,577,502.00 | 1,577,502.00 | 141,568.00 | 660,688.67 | 0.00 | -916,813.33 | 58.12% |
| **Revenue Surplus (Deficit):** | **1,577,502.00** | **1,577,502.00** | **141,568.00** | **660,688.67** | **0.00** | **-916,813.33** | **58.12%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 657,295.00 | 0.00 | 920,207.00 | 58.33% |
| **Expense Total:** | **1,577,502.00** | **1,577,502.00** | **131,459.00** | **657,295.00** | **0.00** | **920,207.00** | **58.33%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **10,109.00** | **3,393.67** | **0.00** | **3,393.67** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,893,000.00 | 1,893,000.00 | 169,881.58 | 792,826.38 | 0.00 | -1,100,173.62 | 58.12% |
| **Revenue Surplus (Deficit):** | **1,893,000.00** | **1,893,000.00** | **169,881.58** | **792,826.38** | **0.00** | **-1,100,173.62** | **58.12%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 788,750.00 | 0.00 | 1,104,250.00 | 58.33% |
| **Expense Total:** | **1,893,000.00** | **1,893,000.00** | **157,750.00** | **788,750.00** | **0.00** | **1,104,250.00** | **58.33%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **12,131.58** | **4,076.38** | **0.00** | **4,076.38** | **0.00%** |
| **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **40,437.98** | **13,584.66** | **0.00** | **13,584.66** | **0.00%** |
| **Fund: 007 - Investment Account** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.55 | 3,150.49 | 0.00 | 3,150.49 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.55** | **3,150.49** | **0.00** | **3,150.49** | **0.00%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 860,536.60 | 0.00 | -860,536.60 | 0.00% |
| E85 - Interest Expense | 0.00 | 0.00 | 271.30 | -19,409.25 | 0.00 | 19,409.25 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **271.30** | **841,127.35** | **0.00** | **-841,127.35** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-270.75** | **-837,976.86** | **0.00** | **-837,976.86** | **0.00%** |
| **Fund: 007 - Investment Account Surplus (Deficit):** | **0.00** | **0.00** | **-270.75** | **-837,976.86** | **0.00** | **-837,976.86** | **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 | 0.00 | -2,500.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| **Expense** | | | | | | | |
| E55 - Professional Services | 2,500.00 | 2,500.00 | 0.00 | 984.42 | 0.00 | 1,515.58 | 60.62% |
| **Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **984.42** | **0.00** | **1,515.58** | **60.62%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-984.42** | **0.00** | **-984.42** | **0.00%** |
| **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-984.42** | **0.00** | **-984.42** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 18,838.26 | 109,407.40 | 0.00 | -291,842.60 | 72.73% |
| **Revenue Surplus (Deficit):** | **401,250.00** | **401,250.00** | **18,838.26** | **109,407.40** | **0.00** | **-291,842.60** | **72.73%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 1,974.20 | 0.00 | 3,225.80 | 62.03% |
| E40 - Operations Expense | 396,050.00 | 396,050.00 | 18,443.42 | 107,433.20 | 0.00 | 288,616.80 | 72.87% |
| **Expense Total:** | **401,250.00** | **401,250.00** | **18,838.26** | **109,407.40** | **0.00** | **291,842.60** | **72.73%** |
| **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 36,000.00 | 36,000.00 | 2,807.50 | 14,943.50 | 0.00 | -21,056.50 | 58.49% |
| **Revenue Surplus (Deficit):** | **36,000.00** | **36,000.00** | **2,807.50** | **14,943.50** | **0.00** | **-21,056.50** | **58.49%** |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 36,000.00 | 36,000.00 | 0.00 | 11,394.40 | 7,438.88 | 17,166.72 | 47.69% |
| **Expense Total:** | **36,000.00** | **36,000.00** | **0.00** | **11,394.40** | **7,438.88** | **17,166.72** | **47.69%** |
| **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **2,807.50** | **3,549.10** | **-7,438.88** | **-3,889.78** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **0.00** | **0.00** | **2,807.50** | **3,549.10** | **-7,438.88** | **-3,889.78** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M** | | | | | | | |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 788,751.00 | 788,751.00 | 70,784.00 | 330,344.33 | 0.00 | -458,406.67 | 58.12% |
| **Revenue Surplus (Deficit):** | **788,751.00** | **788,751.00** | **70,784.00** | **330,344.33** | **0.00** | **-458,406.67** | **58.12%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 788,751.00 | 788,751.00 | 65,729.00 | 328,645.00 | 0.00 | 460,106.00 | 58.33% |
| **Expense Total:** | **788,751.00** | **788,751.00** | **65,729.00** | **328,645.00** | **0.00** | **460,106.00** | **58.33%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **5,055.00** | **1,699.33** | **0.00** | **1,699.33** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | **0.00** | **0.00** | **5,055.00** | **1,699.33** | **0.00** | **1,699.33** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 20,000.00 | 20,000.00 | 15,974.32 | 15,974.32 | 0.00 | -4,025.68 | 20.13% |
| **Revenue Surplus (Deficit):** | **20,000.00** | **20,000.00** | **15,974.32** | **15,974.32** | **0.00** | **-4,025.68** | **20.13%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E40 - Operations Expense | 20,000.00 | 56,702.05 | 0.00 | 37,361.30 | 9,617.90 | 9,722.85 | 17.15% |
| **Expense Total:** | **20,000.00** | **56,702.05** | **0.00** | **37,361.30** | **9,617.90** | **9,722.85** | **17.15%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **-36,702.05** | **15,974.32** | **-21,386.98** | **-9,617.90** | **5,697.17** | **15.52%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **0.00** | **-36,702.05** | **15,974.32** | **-21,386.98** | **-9,617.90** | **5,697.17** | **15.52%** |
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 2,366,253.00 | 2,366,253.00 | 212,351.99 | 991,032.97 | 0.00 | -1,375,220.03 | 58.12% |
| **Revenue Surplus (Deficit):** | **2,366,253.00** | **2,366,253.00** | **212,351.99** | **991,032.97** | **0.00** | **-1,375,220.03** | **58.12%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 985,940.00 | 0.00 | 1,380,313.00 | 58.33% |
| **Expense Total:** | **2,366,253.00** | **2,366,253.00** | **197,188.00** | **985,940.00** | **0.00** | **1,380,313.00** | **58.33%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **15,163.99** | **5,092.97** | **0.00** | **5,092.97** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **15,163.99** | **5,092.97** | **0.00** | **5,092.97** | **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 | 6,713.20 | 0.00 | -8,286.80 | 55.25% |
| **Revenue Surplus (Deficit):** | **15,000.00** | **15,000.00** | **1,342.64** | **6,713.20** | **0.00** | **-8,286.80** | **55.25%** |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 6,317.32 | 0.00 | 8,682.68 | 57.88% |
| **Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **6,317.32** | **0.00** | **8,682.68** | **57.88%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **395.88** | **0.00** | **395.88** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **395.88** | **0.00** | **395.88** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 240.00 | 1,096.17 | 0.00 | -10,903.83 | 90.87% |
| **Revenue Surplus (Deficit):** | **12,000.00** | **12,000.00** | **240.00** | **1,096.17** | **0.00** | **-10,903.83** | **90.87%** |
| **Expense** | | | | | | | |
| E40 - Operations Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| **Expense Total:** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **240.00** | **1,096.17** | **0.00** | **1,096.17** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **240.00** | **1,096.17** | **0.00** | **1,096.17** | **0.00%** |

| Category | | 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** | | | | | | | | |
| R85 - Interest Revenue | | 0.00 | 0.00 | 0.26 | 1.21 | 0.00 | 1.21 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.26** | **1.21** | **0.00** | **1.21** | **0.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **0.26** | **1.21** | **0.00** | **1.21** | **0.00%** |
| | **Fund: 066 - Federal Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **0.26** | **1.21** | **0.00** | **1.21** | **0.00%** |
| **Fund: 068 - State Drug Control** | | | | | | | | |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R40 - Fines & Forfeitures | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| R85 - Interest Revenue | | 0.00 | 0.00 | 0.21 | 0.97 | 0.00 | 0.97 | 0.00% |
| | **Revenue Surplus (Deficit):** | **2,500.00** | **2,500.00** | **0.21** | **0.97** | **0.00** | **-2,499.03** | **99.96%** |
| **Expense** | | | | | | | | |
| E60 - Miscellaneous Expense | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| | **Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **0.21** | **0.97** | **0.00** | **0.97** | **0.00%** |
| | **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **0.21** | **0.97** | **0.00** | **0.97** | **0.00%** |
| **Fund: 080 - Street Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Expense** | | | | | | | | |
| E01 - Personnel Expense | | 408,929.87 | 409,029.87 | 26,004.51 | 143,943.32 | 0.00 | 265,086.55 | 64.81% |
| E10 - Building & Grounds Exp | | 3,024.00 | 3,024.00 | 333.36 | 1,583.00 | 450.00 | 991.00 | 32.77% |
| E20 - Vehicle Expense | | 21,200.00 | 35,034.56 | 15,238.11 | 17,740.29 | 0.00 | 17,294.27 | 49.36% |
| E30 - Supply Expense | | 12,700.00 | 25,400.00 | 268.53 | 3,583.70 | 0.00 | 21,816.30 | 85.89% |
| E40 - Operations Expense | | 6,200.00 | 6,200.00 | 200.00 | 1,634.26 | 0.00 | 4,565.74 | 73.64% |
| E55 - Professional Services | | 100,250.00 | 150,760.00 | 7,303.13 | 18,388.35 | 51,140.00 | 81,231.65 | 53.88% |
| E80 - Fixed Assets | | 62,000.00 | 62,000.00 | 62,103.00 | 62,103.00 | 0.00 | -103.00 | -0.17% |
| | **Expense Total:** | **614,303.87** | **691,448.43** | **111,450.64** | **248,975.92** | **51,590.00** | **390,882.51** | **56.53%** |
| | **Department: 0140 - Stormwater Total:** | **614,303.87** | **691,448.43** | **111,450.64** | **248,975.92** | **51,590.00** | **390,882.51** | **56.53%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R10 - Taxes - Sales | | 456,000.00 | 456,000.00 | 52,710.78 | 260,144.40 | 0.00 | -195,855.60 | 42.95% |
| R15 - Taxes - Property | | 1,368,000.00 | 1,368,000.00 | 161,533.55 | 623,790.87 | 0.00 | -744,209.13 | 54.40% |
| R60 - Miscellaneous Revenue | | 1,000.00 | 1,577.84 | 0.00 | 3,014.08 | 0.00 | 1,436.24 | -91.03% |
| R62 - Intergovernmental Tsfrs | | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 788,750.00 | 0.00 | -1,104,250.00 | 58.33% |
| R64 - Reimbursement | | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | -425,000.00 | 100.00% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **4,143,775.00** | **4,144,352.84** | **371,994.33** | **1,675,699.35** | **0.00** | **-2,468,653.49** | **59.57%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,527,035.88 | 1,531,035.88 | 88,477.90 | 485,541.27 | 1,956.50 | 1,043,538.11 | 68.16% |
| E10 - Building & Grounds Exp | 104,704.96 | 104,704.96 | 16,524.49 | 74,309.22 | -90,020.03 | 120,415.77 | 115.00% |
| E20 - Vehicle Expense | 218,500.00 | 224,400.34 | 17,104.03 | 104,623.66 | 4,770.41 | 115,006.27 | 51.25% |
| E30 - Supply Expense | 388,952.16 | 391,976.90 | 6,838.42 | 104,557.37 | 17,996.76 | 269,422.77 | 68.73% |
| E40 - Operations Expense | 294,283.00 | 292,100.00 | 4,288.07 | 21,722.79 | 0.00 | 270,377.21 | 92.56% |
| E55 - Professional Services | 328,500.04 | 362,290.04 | 44,222.34 | 74,360.73 | 67,336.31 | 220,593.00 | 60.89% |
| E60 - Miscellaneous Expense | 53,965.00 | 53,965.00 | 2,421.27 | 15,433.97 | 36,812.00 | 1,719.03 | 3.19% |
| E80 - Fixed Assets | 1,088,000.00 | 2,282,764.24 | 193,566.53 | 777,318.97 | 1,322,232.08 | 183,213.19 | 8.03% |
| E90 - Construction Projects | 600,000.00 | 886,285.96 | 0.00 | 276,109.03 | 5,750.01 | 604,426.92 | 68.20% |
| **Expense Total:** | **4,603,941.04** | **6,129,523.32** | **373,443.05** | **1,933,977.01** | **1,366,834.04** | **2,828,712.27** | **46.15%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-460,166.04** | **-1,985,170.48** | **-1,448.72** | **-258,277.66** | **-1,366,834.04** | **360,058.78** | **18.14%** |
| **Fund: 080 - Street Fund Surplus (Deficit):** | **-1,074,469.91** | **-2,676,618.91** | **-112,899.36** | **-507,253.58** | **-1,418,424.04** | **750,941.29** | **28.06%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 2,902.77 | 13,344.14 | 0.00 | 13,344.14 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 98.23 | 357.67 | 0.00 | 357.67 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **3,001.00** | **13,701.81** | **0.00** | **13,701.81** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **3,001.00** | **13,701.81** | **0.00** | **13,701.81** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):** | **0.00** | **0.00** | **3,001.00** | **13,701.81** | **0.00** | **13,701.81** | **0.00%** |
| **Fund: 113 - Debt Service Reserve Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 2,902.77 | 13,344.14 | 0.00 | 13,344.14 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **2,902.77** | **13,344.14** | **0.00** | **13,344.14** | **0.00%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 2,902.77 | 13,344.14 | 0.00 | -13,344.14 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **2,902.77** | **13,344.14** | **0.00** | **-13,344.14** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Category | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 114 - 2016 Bond Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R10 - Taxes - Sales | | 0.00 | 0.00 | 283,135.99 | 1,321,377.33 | 0.00 | 1,321,377.33 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **283,135.99** | **1,321,377.33** | **0.00** | **1,321,377.33** | **0.00%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **283,135.99** | **1,321,377.33** | **0.00** | **1,321,377.33** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R85 - Interest Revenue | | 0.00 | 0.00 | 6,714.48 | 21,920.89 | 0.00 | 21,920.89 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **6,714.48** | **21,920.89** | **0.00** | **21,920.89** | **0.00%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **6,714.48** | **21,920.89** | **0.00** | **21,920.89** | **0.00%** |
| | **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | **0.00** | **0.00** | **289,850.47** | **1,343,298.22** | **0.00** | **1,343,298.22** | **0.00%** |
| **Fund: 167 - 2022 Amend 78** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R10 - Taxes - Sales | | 0.00 | 0.00 | 0.00 | -40,200.00 | 0.00 | -40,200.00 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-40,200.00** | **0.00** | **-40,200.00** | **0.00%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-40,200.00** | **0.00** | **-40,200.00** | **0.00%** |
| | **Fund: 167 - 2022 Amend 78 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-40,200.00** | **0.00** | **-40,200.00** | **0.00%** |
| **Fund: 183 - 2023 Street Bond DSR** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R10 - Taxes - Sales | | 0.00 | 0.00 | 586,490.00 | 586,490.00 | 0.00 | 586,490.00 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **586,490.00** | **586,490.00** | **0.00** | **586,490.00** | **0.00%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **586,490.00** | **586,490.00** | **0.00** | **586,490.00** | **0.00%** |
| | **Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):** | **0.00** | **0.00** | **586,490.00** | **586,490.00** | **0.00** | **586,490.00** | **0.00%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R62 - Intergovernmental Tsfrs | | 0.00 | 0.00 | 52,973.08 | 267,784.58 | 0.00 | 267,784.58 | 0.00% |
| R85 - Interest Revenue | | 0.00 | 0.00 | 454.90 | 3,474.88 | 0.00 | 3,474.88 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **53,427.98** | **271,259.46** | **0.00** | **271,259.46** | **0.00%** |
| **Expense** | | | | | | | | |
| E72 - Bond Expense | | 0.00 | 0.00 | 83.33 | 507,638.53 | 0.00 | -507,638.53 | 0.00% |
| | **Expense Total:** | **0.00** | **0.00** | **83.33** | **507,638.53** | **0.00** | **-507,638.53** | **0.00%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **53,344.65** | **-236,379.07** | **0.00** | **-236,379.07** | **0.00%** |
| | **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **0.00** | **0.00** | **53,344.65** | **-236,379.07** | **0.00** | **-236,379.07** | **0.00%** |

| 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 | 1,240.72 | 5,633.58 | 0.00 | 5,633.58 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1,240.72** | **5,633.58** | **0.00** | **5,633.58** | **0.00%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 2,105.29 | 0.00 | -2,105.29 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **2,105.29** | **0.00** | **-2,105.29** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **1,240.72** | **3,528.29** | **0.00** | **3,528.29** | **0.00%** |
| **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **0.00** | **0.00** | **1,240.72** | **3,528.29** | **0.00** | **3,528.29** | **0.00%** |
| **Fund: 187 - 2016 Street Construction Fund** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R64 - Reimbursement | 0.00 | 0.00 | 0.00 | 2,024,370.34 | 0.00 | 2,024,370.34 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 21,217.06 | 48,681.08 | 0.00 | 48,681.08 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **21,217.06** | **2,073,051.42** | **0.00** | **2,073,051.42** | **0.00%** |
| **Expense** | | | | | | | |
| E90 - Construction Projects | 0.00 | 0.00 | 1,379,100.84 | 255,619.49 | 0.00 | -255,619.49 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **1,379,100.84** | **255,619.49** | **0.00** | **-255,619.49** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **-1,357,883.78** | **1,817,431.93** | **0.00** | **1,817,431.93** | **0.00%** |
| **Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):** | **0.00** | **0.00** | **-1,357,883.78** | **1,817,431.93** | **0.00** | **1,817,431.93** | **0.00%** |
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 0.00 | 0.00 | 9,948,051.01 | 9,948,051.01 | 0.00 | 9,948,051.01 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **9,948,051.01** | **9,948,051.01** | **0.00** | **9,948,051.01** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **9,948,051.01** | **9,948,051.01** | **0.00** | **9,948,051.01** | **0.00%** |
| **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | **0.00** | **0.00** | **9,948,051.01** | **9,948,051.01** | **0.00** | **9,948,051.01** | **0.00%** |
| **Fund: 500 - Water Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 308,000.00 | 308,000.00 | -106,184.26 | 0.00 | 0.00 | -308,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **308,000.00** | **308,000.00** | **-106,184.26** | **0.00** | **0.00** | **-308,000.00** | **100.00%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 100.00% |
| **Expense Total:** | **308,000.00** | **308,000.00** | **0.00** | **0.00** | **0.00** | **308,000.00** | **100.00%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **0.00** | **-106,184.26** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 5,121,722.00 | 5,121,722.00 | 364,783.96 | 1,767,888.51 | 0.00 | -3,353,833.49 | 65.48% |
| R60 - Miscellaneous Revenue | 35,000.00 | 35,000.00 | 1,328.63 | 1,366.39 | 0.00 | -33,633.61 | 96.10% |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 0.00 | 17,270.00 | 0.00 | 17,270.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **5,156,722.00** | **5,156,722.00** | **366,112.59** | **1,786,524.90** | **0.00** | **-3,370,197.10** | **65.36%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,374,320.65 | 1,389,392.65 | 100,097.47 | 514,463.67 | 71.38 | 874,857.60 | 62.97% |
| E10 - Building & Grounds Exp | 115,300.00 | 115,300.00 | 7,046.10 | 27,479.53 | 12,171.94 | 75,648.53 | 65.61% |
| E20 - Vehicle Expense | 104,100.00 | 104,600.00 | 9,943.13 | 42,542.09 | 4,175.07 | 57,882.84 | 55.34% |
| E30 - Supply Expense | 1,376,400.00 | 1,376,400.00 | 115,868.92 | 572,702.64 | 15,030.95 | 788,666.41 | 57.30% |
| E40 - Operations Expense | 467,543.00 | 465,360.00 | 35,415.35 | 194,490.40 | 7,600.00 | 263,269.60 | 56.57% |
| E55 - Professional Services | 84,800.00 | 84,800.00 | 5,024.67 | 25,368.85 | 9,312.86 | 50,118.29 | 59.10% |
| E60 - Miscellaneous Expense | 62,610.00 | 61,610.00 | 21,483.59 | 40,291.72 | 35,256.74 | -13,938.46 | -22.62% |
| E62 - Intergovernmental Tsfr | 35,000.00 | 35,000.00 | 0.00 | 63,232.72 | 17,000.00 | -45,232.72 | -129.24% |
| E72 - Bond Expense | 31,983.96 | 31,983.96 | 3,421.46 | 17,655.54 | 0.00 | 14,328.42 | 44.80% |
| E80 - Fixed Assets | 650,000.00 | 4,035,695.03 | 485,388.00 | 3,292,781.51 | 92,913.52 | 650,000.00 | 16.11% |
| E85 - Interest Expense | 87,589.00 | 87,589.00 | 6,266.14 | 31,741.90 | 0.00 | 55,847.10 | 63.76% |
| **Expense Total:** | **4,389,646.61** | **7,787,730.64** | **789,954.83** | **4,822,750.57** | **193,532.46** | **2,771,447.61** | **35.59%** |
| **Department: 0900 - Water Surplus (Deficit):** | **767,075.39** | **-2,631,008.64** | **-423,842.24** | **-3,036,225.67** | **-193,532.46** | **-598,749.49** | **-22.76%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 5,577,537.00 | 5,577,537.00 | 448,009.41 | 2,277,065.22 | 0.00 | -3,300,471.78 | 59.17% |
| R60 - Miscellaneous Revenue | 50,100.00 | 50,100.00 | 4,150.00 | 26,150.00 | 0.00 | -23,950.00 | 47.80% |
| **Revenue Surplus (Deficit):** | **5,627,637.00** | **5,627,637.00** | **452,159.41** | **2,303,215.22** | **0.00** | **-3,324,421.78** | **59.07%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 4,114,000.00 | 4,114,000.00 | 0.00 | 1,736,968.16 | 427,500.00 | 1,949,531.84 | 47.39% |
| **Expense Total:** | **4,114,000.00** | **4,114,000.00** | **0.00** | **1,736,968.16** | **427,500.00** | **1,949,531.84** | **47.39%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **1,513,637.00** | **1,513,637.00** | **452,159.41** | **566,247.06** | **-427,500.00** | **-1,374,889.94** | **90.83%** |
| **Fund: 500 - Water Fund Surplus (Deficit):** | **2,280,712.39** | **-1,117,371.64** | **-77,867.09** | **-2,469,978.61** | **-621,032.46** | **-1,973,639.43** | **-176.63%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 54.06 | 54.06 | 0.00 | 54.06 | 0.00% |
| R62 - Intergovernmental Tsfrs | 4,064,000.00 | 4,064,000.00 | 0.00 | 1,736,968.16 | 0.00 | -2,327,031.84 | 57.26% |
| **Revenue Surplus (Deficit):** | **4,064,000.00** | **4,064,000.00** | **54.06** | **1,737,022.22** | **0.00** | **-2,326,977.78** | **57.26%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 2,045,541.24 | 2,047,541.24 | 129,186.03 | 761,570.98 | 0.00 | 1,285,970.26 | 62.81% |
| E10 - Building & Grounds Exp | 617,768.00 | 715,268.00 | 49,099.99 | 281,317.51 | 15,650.77 | 418,299.72 | 58.48% |

| Category | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| E20 - Vehicle Expense | | 162,300.00 | 166,820.07 | 8,709.13 | 65,176.37 | 163,775.80 | -62,132.10 | -37.24% |
| E30 - Supply Expense | | 483,200.00 | 483,200.00 | 61,051.44 | 242,344.62 | 62,634.80 | 178,220.58 | 36.88% |
| E40 - Operations Expense | | 57,963.00 | 55,780.00 | 441.10 | 9,919.47 | 500.00 | 45,360.53 | 81.32% |
| E55 - Professional Services | | 109,600.00 | 109,600.00 | 10,418.71 | 39,176.69 | 32,175.80 | 38,247.51 | 34.90% |
| E60 - Miscellaneous Expense | | 74,240.00 | 74,240.00 | 4,747.59 | 21,474.57 | 35,256.74 | 17,508.69 | 23.58% |
| E62 - Intergovernmental Tsfr | | 120,000.00 | 120,000.00 | 0.00 | 91,419.38 | 22,500.00 | 6,080.62 | 5.07% |
| E72 - Bond Expense | | 172,838.47 | 66,999.47 | 4,615.68 | 23,787.20 | 0.00 | 43,212.27 | 64.50% |
| E80 - Fixed Assets | | 2,922,000.00 | 4,066,874.58 | 108,558.14 | 389,316.42 | 1,955,092.20 | 1,722,465.96 | 42.35% |
| E85 - Interest Expense | | 87,589.00 | 87,589.00 | 7,161.82 | 49,183.44 | 26,349.81 | 12,055.75 | 13.76% |
| | **Expense Total:** | **6,853,039.71** | **7,993,912.36** | **383,989.63** | **1,974,686.65** | **2,313,935.92** | **3,705,289.79** | **46.35%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-2,789,039.71** | **-3,929,912.36** | **-383,935.57** | **-237,664.43** | **-2,313,935.92** | **1,378,312.01** | **35.07%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-2,789,039.71** | **-3,929,912.36** | **-383,935.57** | **-237,664.43** | **-2,313,935.92** | **1,378,312.01** | **35.07%** |
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R20 - Licenses Permits & Fees | | 0.00 | 0.00 | 11,575.00 | 11,575.00 | 0.00 | 11,575.00 | 0.00% |
| R50 - Sale of Services | | 0.00 | 0.00 | 120,339.68 | 120,339.68 | 0.00 | 120,339.68 | 0.00% |
| R60 - Miscellaneous Revenue | | 0.00 | 0.00 | 0.00 | 860,536.60 | 0.00 | 860,536.60 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **131,914.68** | **992,451.28** | **0.00** | **992,451.28** | **0.00%** |
| **Expense** | | | | | | | | |
| E80 - Fixed Assets | | 0.00 | 2,938,322.25 | 295,887.56 | 1,894,783.23 | 441,771.25 | 601,767.77 | 20.48% |
| | **Expense Total:** | **0.00** | **2,938,322.25** | **295,887.56** | **1,894,783.23** | **441,771.25** | **601,767.77** | **20.48%** |
| | **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **-2,938,322.25** | **-163,972.88** | **-902,331.95** | **-441,771.25** | **1,594,219.05** | **54.26%** |
| | **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **0.00** | **-2,938,322.25** | **-163,972.88** | **-902,331.95** | **-441,771.25** | **1,594,219.05** | **54.26%** |
| **Fund: 525 - Depreciation - WW** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R62 - Intergovernmental Tsfrs | | 217,000.00 | 217,000.00 | 0.00 | 154,652.10 | 0.00 | -62,347.90 | 28.73% |
| | **Revenue Surplus (Deficit):** | **217,000.00** | **217,000.00** | **0.00** | **154,652.10** | **0.00** | **-62,347.90** | **28.73%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **217,000.00** | **217,000.00** | **0.00** | **154,652.10** | **0.00** | **-62,347.90** | **28.73%** |
| | **Fund: 525 - Depreciation - WW Surplus (Deficit):** | **217,000.00** | **217,000.00** | **0.00** | **154,652.10** | **0.00** | **-62,347.90** | **28.73%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 550 - Impact - Water** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 35,000.00 | 35,000.00 | 2,400.00 | 6,000.00 | 0.00 | -29,000.00 | 82.86% |
| **Revenue Surplus (Deficit):** | **35,000.00** | **35,000.00** | **2,400.00** | **6,000.00** | **0.00** | **-29,000.00** | **82.86%** |
| **Department: 0900 - Water Surplus (Deficit):** | **35,000.00** | **35,000.00** | **2,400.00** | **6,000.00** | **0.00** | **-29,000.00** | **82.86%** |
| **Fund: 550 - Impact - Water Surplus (Deficit):** | **35,000.00** | **35,000.00** | **2,400.00** | **6,000.00** | **0.00** | **-29,000.00** | **82.86%** |
| **Fund: 555 - Impact - WW** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **50,000.00** | **0.00** | **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 | 118,650.66 | 0.00 | 118,650.66 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 333.56 | 665.80 | 0.00 | 665.80 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **20,108.67** | **119,316.46** | **0.00** | **119,316.46** | **0.00%** |
| **Expense** | | | | | | | |
| E72 - Bond Expense | 0.00 | 0.00 | 166.67 | 833.35 | 0.00 | -833.35 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **166.67** | **833.35** | **0.00** | **-833.35** | **0.00%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **19,942.00** | **118,483.11** | **0.00** | **118,483.11** | **0.00%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **19,942.00** | **118,483.11** | **0.00** | **118,483.11** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,008.29 | 4,565.81 | 0.00 | 4,565.81 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1,008.29** | **4,565.81** | **0.00** | **4,565.81** | **0.00%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **1,008.29** | **4,565.81** | **0.00** | **4,565.81** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):** | **0.00** | **0.00** | **1,008.29** | **4,565.81** | **0.00** | **4,565.81** | **0.00%** |
| **Fund: 700 - A/P Tax Commission** | | | | | | | |
| **Department: 0150 - A/P Tax Commission** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 18.83 | 89.47 | 0.00 | 89.47 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **18.83** | **89.47** | **0.00** | **89.47** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 212,898.04 | 0.00 | -212,898.04 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **212,898.04** | **0.00** | **-212,898.04** | **0.00%** |
| **Department: 0150 - A/P Tax Commission Surplus (Deficit):** | **0.00** | **0.00** | **18.83** | **-212,808.57** | **0.00** | **-212,808.57** | **0.00%** |
| **Fund: 700 - A/P Tax Commission Surplus (Deficit):** | **0.00** | **0.00** | **18.83** | **-212,808.57** | **0.00** | **-212,808.57** | **0.00%** |
| **Report Surplus (Deficit):** | **-614,794.99** | **-10,947,065.82** | **9,271,857.42** | **8,320,410.12** | **-6,141,909.11** | **13,125,566.83** | **119.90%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 160,002.44 | -1,056,138.41 | 290,700.19 | -580,842.78 | -1,329,688.66 | -854,393.03 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 40,437.98 | 13,584.66 | 0.00 | 13,584.66 |
| 003 - Franchise Fees Fund | 505,999.80 | 505,999.80 | 51,179.81 | 333,010.14 | 0.00 | -172,989.66 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 40,437.98 | 13,584.66 | 0.00 | 13,584.66 |
| 007 - Investment Account | 0.00 | 0.00 | -270.75 | -837,976.86 | 0.00 | -837,976.86 |
| 020 - Animal Control Donation | 0.00 | 0.00 | 0.00 | -984.42 | 0.00 | -984.42 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | 2,807.50 | 3,549.10 | -7,438.88 | -3,889.78 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 5,055.00 | 1,699.33 | 0.00 | 1,699.33 |
| 051 - Act 833 of 1991 Fire | 0.00 | -36,702.05 | 15,974.32 | -21,386.98 | -9,617.90 | 5,697.17 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | 15,163.99 | 5,092.97 | 0.00 | 5,092.97 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 395.88 | 0.00 | 395.88 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 240.00 | 1,096.17 | 0.00 | 1,096.17 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 0.26 | 1.21 | 0.00 | 1.21 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.21 | 0.97 | 0.00 | 0.97 |
| 080 - Street Fund | -1,074,469.91 | -2,676,618.91 | -112,899.36 | -507,253.58 | -1,418,424.04 | 750,941.29 |
| 110 - Special Redemp - 2016 Bon | 0.00 | 0.00 | 3,001.00 | 13,701.81 | 0.00 | 13,701.81 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 0.00 | 0.00 | 289,850.47 | 1,343,298.22 | 0.00 | 1,343,298.22 |
| 167 - 2022 Amend 78 | 0.00 | 0.00 | 0.00 | -40,200.00 | 0.00 | -40,200.00 |
| 183 - 2023 Street Bond DSR | 0.00 | 0.00 | 586,490.00 | 586,490.00 | 0.00 | 586,490.00 |
| 185 - Street Bond 2016 DS | 0.00 | 0.00 | 53,344.65 | -236,379.07 | 0.00 | -236,379.07 |
| 186 - Street Bond 2016 DSR | 0.00 | 0.00 | 1,240.72 | 3,528.29 | 0.00 | 3,528.29 |
| 187 - 2016 Street Construction F | 0.00 | 0.00 | -1,357,883.78 | 1,817,431.93 | 0.00 | 1,817,431.93 |
| 188 - 2023 Improvement Fund | 0.00 | 0.00 | 9,948,051.01 | 9,948,051.01 | 0.00 | 9,948,051.01 |
| 500 - Water Fund | 2,280,712.39 | -1,117,371.64 | -77,867.09 | -2,469,978.61 | -621,032.46 | -1,973,639.43 |
| 510 - Wastewater Fund | -2,789,039.71 | -3,929,912.36 | -383,935.57 | -237,664.43 | -2,313,935.92 | 1,378,312.01 |
| 515 - Stormwater Utility Fund | 0.00 | -2,938,322.25 | -163,972.88 | -902,331.95 | -441,771.25 | 1,594,219.05 |
| 525 - Depreciation - WW | 217,000.00 | 217,000.00 | 0.00 | 154,652.10 | 0.00 | -62,347.90 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 2,400.00 | 6,000.00 | 0.00 | -29,000.00 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,942.00 | 118,483.11 | 0.00 | 118,483.11 |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | 1,008.29 | 4,565.81 | 0.00 | 4,565.81 |
| 700 - A/P Tax Commission | 0.00 | 0.00 | 18.83 | -212,808.57 | 0.00 | -212,808.57 |
| **Report Surplus (Deficit):** | **-614,794.99** | **-10,947,065.82** | **9,271,857.42** | **8,320,410.12** | **-6,141,909.11** | **13,125,566.83** |

**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

- General Fund 0
- Street Fund 0
- Utility Fund WW 0

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

**PASSED AND APPROVED this 27th day of June, 2023.**

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| Account Number | Amount of the Requested ( | Description |
|---|---|---|
| 080-0800-5810 | -30,759.98 | reclass to complete truck outfitting, costs have increased |
| 080-0800-5322 | -14,000.00 | reclass to complete truck outfitting, costs have increased |
| 080-0800-5808 | 44,759.98 | reclass to complete truck outfitting, costs have increased |
| 510-0950-5816 | -75,000.00 | Required Pool Repair not city capital so reclass |
| 510-0950-5586 | 75,000.00 | Required Pool Repair not city capital so reclass |
| 500-0900-4536 | -34,000.00 | Penalties unbudgeted used to cover supplies increase |
| 500-0900-5322 | 34,000.00 | Penalties unbudgeted used to cover supplies increase |
| 001-0500-4350 | -3,450.00 | reclass for Fire |
| 001-0500-5216 | 3,450.00 | reclass for Fire |
| 080-0800-4600 | -22.62 | reclass for Street |
| 080-0800-5060 | 22.62 | reclass for Street |
| 500-0900-4600 | -1,506.48 | reclass for Water |
| 500-0900-5060 | 1,283.82 | reclass for Water |
| 500-0900-5102 | 222.66 | reclass for Water |
| 001-0600-4600 | -450.00 | reclass for Police |
| 001-0600-5210 | 450.00 | reclass for Police |

**ORDINANCE NO. 2023 _____**
**A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.**

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

**Section 1.** That a tax of 3.8 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2023, see below:

**1** City General Purposes: 3.8 Mills

Said tax shall be collected by the Collector of Saline County in 2024 as provided by law.

**PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 27th day of June, 2023.**

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

**ORDINANCE NO. 2023 _____**
**A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.**

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

**Section 1.** That a tax of 3.8 mills on the dollar for the city purposes be and is hereby levied on all Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2023, see below:

**1** City General Purposes: 3.8 Mills

Said tax shall be collected by the Collector of Saline County in 2024 as provided by law.

**PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 27th day of June, 2023.**

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

**ORDINANCE NO. ___ OF 2023**

**AN ORDINANCE GRANTING A NON-EXCLUSIVE FRANCHISE**

**TO HYPERFIBER OF ARKANSAS, LLC; AND ASSIGN A NON-EXCLUSIVE FRANCHISE TO PROVIDE AND MAINTAIN HIGH-BANDWIDTH, FIBER-BASED COMMUNICATIONS NETWORKS AND SERVICES WITHIN THE CITY OF BRYANT; ESTABLISHING FRANCHISE FEES TO BE PAID; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City Council of the City of Bryant, Arkansas, desires to grant a non-exclusive franchise to HyperFiber of Arkansas, LLC ("HF") to provide and maintain high-bandwidth, fiber-based communications networks, and services within the City of Bryant; and

**WHEREAS**, the City and HF have come to terms on the execution of the franchise agreement.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:**

**SECTION 1**: Conditioned upon the acceptance by HF of the terms and conditions set forth in "Exhibit 1" to this ordinance, HF is hereby granted a non-exclusive franchise to provide and maintain high-bandwidth, fiber-based communications networks, and services within the City of Bryant for a period of ten (10) years. The City and HF shall enter into a franchise agreement that is substantially similar to the terms set forth in "Exhibit 1". The franchise agreement shall be approved by the City Attorney prior to execution. The mayor and the city clerk are hereby authorized and directed to execute the necessary documents on behalf of the city which shall include at a minimum "Exhibit 1" as well the franchise agreement.

**SECTION 2**: Severability. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the ordinance which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional were not originally a part of the ordinance.

**SECTION 3:** Repealer. All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this ordinance, are hereby repealed to the extent of such inconsistency.

**PASSED AND APPROVED this _____ day of June, 2023**

_____ _____

Allen Scott, Mayor ATTEST: Mark Smith, City Clerk

Franchise Agreement

between

C

ity of Bryant, Arkansas

and

Comcast of Bryant, Inc.

# AGREEMENT

This **AGREEMENT** is effective as of the_____day of_____2023 (the "Effective Date"), and is between the City of Bryant, Arkansas (the "Franchising Authority" or the "City of Bryant"), and HyperFiber of Arkansas, LLC. (the "Company"). For purposes of this Agreement, unless otherwise defined in this Agreement, the capitalized terms, phrases, words, and their derivations, shall have the meanings set forth in Appendix A.

The Franchising Authority, having determined that the financial, legal, and technical ability of the Company is reasonably sufficient to provide the services, facilities, and equipment necessary to meet the current and future cable-related needs of the community and that, as of the Effective Date, the Company is in material compliance with the terms and conditions of the cable franchise preceding this Agreement, desires to enter into this Agreement with the Company for the construction, operation, and maintenance of a Cable System on the terms and conditions set forth herein. In consideration of the mutual covenants and agreements contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby covenant and agree as follows:

## SECTION 1 GRANT OF AUTHORITY

1.1 Grant of Franchise. The Franchising Authority hereby grants under the Cable Act a nonexclusive franchise (the "Franchise") to occupy and use the Streets within the Franchise Area in order to construct operate, maintain, upgrade, repair, and remove the Cable System, and provide Cable Services through the Cable System, subject to the terms and conditions of this Agreement. This Franchise authorizes Cable Service, and it does not grant or prohibit the right(s) of the Company to provide other services.

1.2 Term of Franchise. This Franchise shall be in effect for a period of ten (10) years commencing on the Effective Date, unless renewed or lawfully terminated in accordance with this Agreement and the Cable Act.

1.3 Renewal. Subject to Section 626 of the Cable Act (47 U.S.C. § 546) and such terms and conditions as may lawfully be established by the Franchising Authority, the Franchising Authority reserves the right to grant or deny renewal of the Franchise.

1.4 Reservation of Authority. Nothing in this Agreement shall (i) abrogate the right of the Franchising Authority to perform any public works or public improvements of any description, (ii) be construed as a waiver of any codes or ordinances of the Franchising Authority or of the Franchising Authority's right to require the Company or any Person utilizing the Cable System to secure the appropriate permits or authorizations for its use, or (iii) be construed as a waiver or release of the rights of the Franchising Authority in and to the Streets. Notwithstanding the above, in the event of any conflict between this Agreement and any code or ordinance adopted by the Franchising Authority, the terms and conditions of this Agreement shall prevail.

1.5 Competitive Equity and Subsequent Action Provisions.

1.5.1 Purposes. The Company and the Franchising Authority acknowledge that there is increasing competition in the video marketplace among cable operators, direct broadcast satellite providers, telephone companies, broadband content providers, and others; new technologies are emerging that enable the provision of new and advanced services to City of Bryant residents; and changes in the scope and application of the traditional regulatory framework governing the provision of Video Services are being considered in a variety of federal, state, and local venues. To foster an environment where all Cable Service Providers and Video Service Providers using the Streets can compete on a competitively neutral and nondiscriminatory basis; encourage the provision of new and advanced services to City of Bryant residents; promote local communications infrastructure investments and economic opportunities in the City of Bryant; and provide flexibility in the event of subsequent changes in the law, the Company and the Franchising Authority have agreed to the provisions in this Section 1.5, and these provisions should be interpreted and applied with these purposes in mind. The parties agree that the Franchising Authority shall not be required to execute a franchise agreement or authorization with a competitive CSP or VSP that is identical, word-for-word, with this Agreement to avoid triggering the provisions of this Section 1.5, so long as the regulatory and financial burdens on and benefits to each CSI) or V SP are materially equivalent to the burdens on and benefits to the Company. "Materially equivalent" provisions include but are not limited to: franchise fees and the definition of Gross Revenues; system build-out requirements; security instruments; public, education and government access channels and support; customer service standards; and audits.

1.5.2 Fair Terms for All Providers. Notwithstanding any other provision of this Agreement or any other provision of law,

(a) If any V SP or CSP enters into any agreement with the Franchising Authority to provide Video Services or Cable Services to Subscribers in the Franchise Area, the Franchising Authority and the Company, upon written request of the Company, will use best efforts in good faith to negotiate the Company's proposed Franchise modifications, and such negotiation will proceed and conclude within sixty (60) days, unless that period is reduced or extended by mutual agreement of the parties. If the Franchising Authority and the Company agree to Franchise modifications pursuant to such negotiations, then the Franchising Authority shall amend this Agreement to include the modifications.

If there is no written agreement or other authorization between the new V SP or CSP and the Franchising Authority, the Company and the Franchising Authority shall use the sixty (60) day period to develop and enter into an agreement or other appropriate authorization (to the extent the Company determines an agreement or authorization is necessary) that to the maximum extent possible contains provisions that will ensure competitive equity between the Company and other VSPs or CSPs, taking into account the terms and conditions under which the new V SP or CSI) is allowed to provide Video Services or Cable Services to Subscribers in the Franchise Area.

(b) Following the Franchise modification negotiations provided for in Section 1.5.2(a), if the Franchising Authority and the Company fail to reach agreement in such negotiations, the Company may, at its option, elect to replace this Agreement by opting in to the same franchise agreement or other lawful authorization that the Franchising Authority has granted to the new VSP or CSP. If the Company so elects, the Franchising Authority shall adopt the Company's replacement agreement at the next regularly scheduled Bryant city council meeting.

(c) The Franchising Authority shall at all times enforce the state and federal ban on providing Cable Service without a franchise. The Franchising Authority's enforcement efforts shall be continuous and diligent throughout the term of this Agreement. Should the Franchising Authority not commence enforcement efforts within sixty (60) days of becoming aware of a VSP or CSP providing Video Service or Cable Service within the Franchise Area, the Company shall have the right to petition the Franchising Authority for the relief provided in Section 1.5.2 above.

(d) This Section 1.5.2 shall not apply for VSPs or CSPs providing Video Service or Cable Service in the Franchise Area under the authorization of the Arkansas Video Service Act (A.C.A, § 23-19-201, et seq.).

1.5.3 Subsequent Change in Law. If there is a change in federal, state, or local law that provides for a new or alternative form of authorization, subsequent to the Effective Date, for a VSP or CSP utilizing the Streets to provide Video Services or Cable Services to Subscribers in 'the Franchise Area, or that otherwise changes the nature or extent of the obligations that the Franchising Authority may request from or impose on a VSP or CSP providing Video Services or Cable Services to Subscribers in the Franchise Area, the Franchising Authority agrees that, notwithstanding any other provision of law, upon the written request and at the option of the Company, the Franchising Authority shall: (i) permit the Company to provide Video Services or Cable Services to Subscribers in the Franchise Area on substantially the same terms and conditions as are applicable to a VSP or CSP under the changed law; (ii) modify this Agreement to comply with the changed law; or (iii) modify this Agreement to ensure competitive equity between the Company and other VSPs or CSPs, taking into account the conditions under which other VSPs or CSPs are permitted to provide Video Services or Cable Services to Subscribers in the Franchise Area. The Franchising Authority and the Company shall implement the provisions of this Section 1.5.3 within sixty (60) days after the Company submits a written request to the Franchising Authority. Should the Franchising Authority fail to implement these provisions within the time specified, this Agreement shall, at the Company's option and upon written notice to the Franchising Authority, be deemed amended as initially requested by the Company under this Section 1.5.3. Notwithstanding any provision of law that imposes a time or other limitation on the Company's ability to take advantage of the changed law's provisions, the Company may exercise its rights under this Section 1.5.3 at any time, but not sooner than thirty (30) days after the changed law goes into effect.

1.5.4 Effect on This Agreement. Any agreement, authorization, right, or determination to provide Cable Services or Video Services to Subscribers in the Franchise Area under this Section 1.5 shall supersede this Agreement.

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## SECTION 2 THE CABLE SYSTEM

2.1 The System and Its Operations.

2.1.1 Service Area. As of the Effective Date, the Company operates a Cable System within the Franchise Area.

2.1.2 System. As of the Effective Date, the Company maintains and operates a Cable System capable of providing over 250 Channels of Video Programming, which Channels may be delivered by analog, digital, or other transmission technologies, at the sole discretion of the Company.

2.1.3 System Technical Standards. Throughout the term of this Agreement, the Cable System shall be designed, maintained, and operated such that quality and reliability of System Signal will be in compliance with all applicable consumer electronics equipment compatibility standards, including but not limited to Section 624A of the Cable Act (47 U.S.C. § 544a) and 47 C.F.R. § 76.630, as may be amended from time to time.

2.1.4 Testing Procedures: Technical Performance. Throughout the term of this Agreement, the Company shall operate and maintain the Cable System in accordance with the testing procedures and the technical performance standards of the FCC.

2.2 Requirements with Respect to Work on the System.

2.2.1 General Requirements. The Company shall comply with ordinances, rules, and regulations established by the Franchising Authority pursuant to the lawful exercise of its police powers and generally applicable to all users of the Streets. To the extent that local ordinances, rules, or regulations clearly conflict with the terms and conditions of this Agreement, the terms and conditions of this Agreement shall prevail, except where such conflict arises from the Franchising Authority's lawful exercise of its police powers.

2.2.2 Protection of Underground Utilities. Both the Company and the Franchising Authority shall comply with the Arkansas Underground Facilities Damage Prevention Act (A.C.A. § 14-271-101, *et seq*.), relating to notification prior to excavation near underground utilities, as may be amended from time to time.

2.3 Permits and General Obligations.

2.3.1 The Company shall be responsible for obtaining all permits, licenses, or other forms of approval or authorization necessary to construct, operate, maintain, or repair the Cable System, or any part thereof, prior to the commencement of any such activity. The Franchising Authority shall not charge the Company, and the Company shall not be

required to pay, any fee or charge for the issuance of permits, licenses, or other approvals, as such payments are included in the franchise fees described in Section 4 below. The Franchising Authority shall make all reasonable efforts to issue permits, licenses, or other approvals within ten (10) business days. The Company shall be solely responsible, either through its employees or its authorized contractors, for constructing, installing, and maintaining the Cable System in a safe, thorough, and reliable manner in accordance with all applicable standards and using materials of good and durable quality. The Company shall assure that any person installing, maintaining, or removing its facilities is fully qualified and familiar with all applicable standards. No third party shall tamper with, relocate, or otherwise interfere with the Company's facilities in the rights-of-way without the Company's approval and supervision; provided, however, that the Company shall make all reasonable efforts to coordinate with other users of the Streets to facilitate the execution of projects and minimize disruption in the public rights-of-way. All transmission and distribution structures, poles, other lines, and equipment installed by the Company for use in the Cable System in accordance with this Agreement shall be located so as to minimize interference with the proper use of the Streets and the rights and reasonable convenience of property owners who own property adjoining the Streets.

2.3.2 Code Compliance. The Company shall comply with all applicable building, safety, and construction codes. The parties agree that at present, Cable Systems are not subject to the low voltage regulations of the National Electric Code, National Electrical Safety Code, or other such codes or regulations. In the event that the applicable codes are revised such that Cable Systems become subject to low voltage regulations without being grandfathered or otherwise exempted, the Company will thereafter be required to comply with those regulations.

2.4 Conditions on Street Occupancy.

2.4.1 New Grades or Lines. If the grades or lines of any Street within the Franchise Area are lawfully changed at any time during the term of this Agreement, then the Company shall, upon at least ninety (90) days' advance written notice from the Franchising Authority and at its own cost and expense, protect or promptly alter or relocate the Cable System, or any part thereof, so as to conform with the new grades or lines. If public funds are available to any Person using the Street for the purpose of defraying the cost of any of the foregoing work, the Franchising Authority shall make application for such funds on behalf of the Company. The Company shall be entitled to reimbursement of its costs should any other utility be so compensated as a result of a required protection, alteration, or relocation of its facilities. Notwithstanding the above, the Company shall not be liable for the cost of protecting, altering, or relocating facilities, aerial or underground, where such work is required to accommodate a streetscape, sidewalk, or private development project.

2.4.2 Relocation at Request of Third Party. The Company shall, upon reasonable prior written request of any Person holding a permit issued by the Franchising Authority to move any structure, temporarily move its wires to permit the moving of such structure; provided (i) the Company may impose a reasonable charge on any Person for the

movement of its wires, and such charge may be required to be paid in advance of the movement of its wires; and (ii) the Company agrees to arrange for such temporary relocation to be accomplished as soon as reasonably practicable, not to exceed ninety (90) days without the prior agreement of the Franchising Authority.

2.4.3 Restoration of Streets. If in connection with construction, operation, maintenance, or repair of the Cable System, the Company disturbs, alters, or damages any Street, the Company agrees that it shall at its own cost and expense restore the Street according to the standards set forth in the Arkansas State Highway Commission's Utility Accommodation Policy. If the Franchising Authority reasonably believes that the Company has not restored the Street appropriately, then the Franchising Authority, after providing ten (10) business days' advance written notice and a reasonable opportunity to cure, may have the Street restored and bill the Company for the cost of restoration.

2.4.4 Trimming of Trees and Shrubbery. The Company shall have the authority to trim trees or other natural growth overhanging any of its Cable System in the Franchise Area so as to prevent contact with the Company's wires, cables, or other equipment, the cost of which trimming shall not be borne by the Franchising Authority.

2.4.5 Aerial and Underground Construction. If at the time of Cable System construction all of the transmission and distribution facilities of all of the respective public or municipal utilities in the construction area are underground, the Company shall place its Cable System's transmission and distribution facilities underground. At the time of Cable System construction, in any place within the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Company shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities, or any part thereof, aerially or underground; however, at such time as all existing aerial facilities of the respective public or municipal utilities are placed underground, the Company shall likewise place its facilities underground, subject to the provisions of Section 2.4.1. Company facilities placed underground at the property owner's request in any area where any of the transmission or distribution facilities of the respective public or municipal utilities are aerial shall be installed with the additional expense paid by the property owner. Nothing in this Section 2.4.5 shall be construed to require the Company to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

2.4.6 New Developments. The Franchising Authority shall provide the Company with written notice of the issuance of building or development' permits for planned developments within the Franchise Area requiring undergrounding of cable facilities. The Franchising Authority agrees to require the developer to give the Company access to open trenches for deployment of cable facilities and at least thirty (30) days' written notice of the date of availability of open trenches. Notwithstanding the foregoing, the Company shall not be required to utilize any open trench.

2.4.7 Use of Existing Poles. Where possible, the Company shall attach its facilities to existing utility poles and shall use all reasonable efforts to enter into a pole attachment agreement with the owners of such existing utility poles. The Franchising Authority acknowledges that the Company may pass through to Subscribers the costs of attaching to existing utility poles in the Franchise Area, and does not object.

2.5 Change in Franchise Area. In the event that the borders of the Franchise Area change, through annexation or otherwise, the Franchising Authority shall provide to the Company written notice of such change, including an updated map and an electronic list of all addresses in the Franchise Area. Franchise fees on gross revenues earned from Subscribers in annexed areas shall not be payable to the Franchising Authority until sixty (60) days after the Company's receipt of such updated map and electronic list of addresses, and shall not be remitted to the Franchising Authority until the next regularly scheduled quarterly franchise fee payment as provided in Section 4.1.2 below.

## SECTION 3 CUSTOMER SERVICE

Customer Service. The Company shall comply in all respects with the requirements set forth in Appendix B. Individual violations of those requirements do not constitute a breach of this Agreement.

## SECTION 4 COMPENSATION AND OTHER PAYMENTS

4.1 Compensation to the Franchising Authority. As compensation for the Franchise, the Company shall pay or cause to be paid to the Franchising Authority the amounts set forth in this Section 4.1.

4.1.1 Franchise Fees—Amount. The Company shall pay to the Franchising Authority franchise fees in an amount equal to five percent (5%) of Gross Revenues derived from the operation of the Cable System to provide Cable Services in the Franchise Area.

4.1.2 Franchise Fees—Payment. Payments of franchise fees shall be made on a quarterly basis and shall be remitted not later than thirty (30) days after the last day of March, June, September, and December throughout the term of this Agreement.

4.1.3 Company to Submit Franchise Fee Report. The Company shall submit to the Franchising Authority, not later than thirty (30) days after the last day of March, June, September, and December throughout the term of this Agreement, a report setting forth the basis for the computation of Gross Revenues on which the quarterly payment of franchise fees is being made, which report shall enumerate, at a minimum, the following revenue categories: limited and expanded basic video service, digital video service, premium video service, pay-per-view and video-on-demand, equipment, installation and activation, franchise fees, guide, late fees, ad sales, home shopping commissions, and bad debt.

4.1.4 Franchise Fee Payments Subject to Audit: Remedy for Underpayment. No acceptance of any franchise fee payment by the Franchising Authority shall be construed as an accord and satisfaction that the amount paid is in fact the correct amount or a release of any claim that the Franchising Authority may have for further or additional sums payable under this Agreement. The Franchising Authority may conduct an audit no more than once annually to ensure payments in accordance with this Agreement. The audit of the Company's records shall take place at a location, in the State of Arkansas, determined by the Company. The Franchising Authority is prohibited from removing any records, files, spreadsheets, or any other documents from the site of' the audit. In the event that the Franchising Authority takes notes of any documents, records, or files of the Company for use in the preparation of an audit report, all notes shall be returned to the Company upon completion of the audit. The audit period shall be limited to three (3) years preceding the end of the quarter of the most recent payment. Once the Company has provided information for an audit with respect to any period, regardless of whether the audit was completed, that period shall not again be the subject of any audit.

If, as a result of an audit or any other review, the Franchising Authority determines that the Company has underpaid franchise fees in any twelve (12) month period by ten percent (10%) or more, then, in addition to making full payment of the relevant obligation, the Company shall reimburse the Franchising Authority for all of the reasonable costs associated with the audit or review, including all reasonable out-of-pocket costs for attorneys, accountants, and other consultants. The Franchising Authority shall provide the Company with a written notice of audit results and a copy of the final report presented to the Franchising Authority. The Company shall remit any undisputed amounts owed to the Franchising Authority as the result of the audit within forty-five (45) days, or other mutually acceptable timeframe, after the date of an executed settlement and release agreement.

4.2 Payments Not to Be Set Off Against Taxes or Vice Versa. The parties agree that the compensation and other payments to be made pursuant to this Section 4 are not a tax and are not in the nature of a tax. The Company and the Franchising Authority further agree that franchise fee payments required under Section 4.1.1 shall be in lieu of any permit fees, business license fees, and occupational license fees as are or may be required by the Franchising Authority. The Franchising Authority and the Company further agree that no additional taxes, licenses, fees, surcharges, or other assessments shall be assessed on the Company related to the provision of services or the operation of the Cable System, nor shall the Franchising Authority levy any other tax, license, fee, or assessment on the Company or its Subscribers that is not generally imposed and applicable to a majority of all other businesses.

4.3 Interest on Late Payments. If any payment required by this Agreement is not actually received by the Franchising Authority on or before the applicable date fixed in this Agreement, the Company shall pay interest thereon, from the due date to the date paid,' at a rate of one percent (1%) per month.

4.4 Service to Governmental and Institutional Facilities.

4.4.1 Complimentary Installation and Service. The Company shall, within thirty (30) days of receipt of a written request by the Franchising Authority, provide complimentary standard installation and complimentary Basic Service on one outlet for each public primary or secondary school and public library located within the Franchise Area no more than one hundred twenty-five (125) feet from the nearest point of connection to the distribution plant. If a public primary or secondary school or public library within the Franchise Area is located more than one hundred twenty-five (125) feet from the nearest point of connection to the distribution plant, the Company shall, within thirty (30) days of receipt of a written request from the Franchising Authority, provide a written estimate for the cost of extending the distribution plant to the school or library, as well as any necessary interior wiring costs.

4.42 Government Discounts. The Company may provide a government discount rate if the Franchising Authority requests additional outlets at a public school or public library or requests Cable Service to any other government facility within the Franchise Area.

## SECTION 5 COMPLIANCE REPORTS

5.1 Compliance. The Franchising Authority hereby acknowledges that as of the Effective Date, the Company is in material compliance with the terms and conditions of the cable franchise preceding this Agreement and all material laws, rules, and ordinances of the Franchising Authority.

5.2 Reports. Upon 'written request by the Franchising Authority and subject to Section 631 of the Cable Act, the Company shall promptly submit to the Franchising Authority such information as may be necessary to reasonably demonstrate the Company's compliance with any term or condition of this Agreement.

5.3 File for Public Inspection. Throughout the term of this Agreement, the Company shall maintain and make available to the public those documents required pursuant to the FCC's rules and regulations.

5.4 Treatment of Proprietary Information. The Franchising Authority agrees to treat as confidential, to the maximum extent allowed under the Arkansas Freedom of Information Act (A.C.A. § 25-19-101, et seq.) or other applicable law, any requested documents submitted by the Company to the Franchising Authority that are labeled as "Confidential" or "Trade Secret" prior to submission. In the event that any documents submitted by the Company to the Franchising Authority are subject to a request for inspection or production, including but not limited to a request under the Arkansas Freedom of Information Act, the Franchising Authority shall notify the Company of the request as soon as practicable and in any case prior to the release of such information, by email or facsimile to the addresses provided in Section 9.6 of this Agreement, so that the Company may take appropriate steps to protect its interests in the requested records, including seeking an injunction against the release of the requested records. Upon receipt of said notice, the Company may review the requested records in the Franchising Authority's possession and designate as "Confidential" or "Trade Secret" any additional portions of the requested records that contain confidential or proprietary information.

5.5 Emergency Alert System. Company shall install and maintain an Emergency Alert System in the Franchise Area only as required under applicable federal and state laws. Additionally, the Franchising Authority shall permit only those Persons appropriately trained and authorized in accordance with applicable law to operate the Emergency Alert System equipment and shall take reasonable precautions to prevent any use of the Company's Cable System in any manner that results in inappropriate use thereof, or any loss or damage to the Cable System. Except to the extent expressly prohibited by law, the Franchising Authority shall hold the Company and its employees, officers, and assigns harmless from any claims arising out of use of the Emergency Alert System, including but not limited to reasonable attorneys' fees and costs.

## SECTION 6 ENFORCEMENT

6.1 Notice of Violation. If the Franchising Authority believes that the Company has not complied with the terms of this Agreement, the Franchising Authority shall first informally discuss the matter with the Company. If discussions do not lead to a resolution of the problem, the Franchising Authority shall notify the Company in writing of the nature of the alleged noncompliance ("Violation Notice").

6.2 Company's Right to Cure or Respond. The Company shall have thirty (30) days from the receipt of the Violation Notice, or any longer period specified by the Franchising Authority, to respond; cure the alleged noncompliance; or, if the alleged noncompliance, by its nature, cannot be cured within thirty (30) days, initiate reasonable steps to remedy the matter and provide the Franchising Authority a projected resolution date in writing.

6.3 Hearing. If the Company fails to respond to the Violation Notice received from the Franchising Authority, or the alleged noncompliance is not remedied within the cure period set forth above, the Franchising Authority's governing body shall schedule a hearing if it intends to continue its investigation into the matter. The Franchising Authority shall provide the Company at least thirty (30) days' prior written notice of the hearing, specifying the time, place, and purpose of the hearing. The Company shall have the right to present evidence and to question witnesses. The Franchising Authority shall determine if the Company has committed a violation and shall make written findings of fact relative to its determination. If a violation is found, the Company may petition for reconsideration before any competent tribunal having jurisdiction over such matters.

6.4 Enforcement. Subject to applicable federal and state law, if after the hearing provided for in Section 6.3, the Franchising Authority determines that the Company is in default of the provisions addressed in the Violation Notice, the Franchising Authority may

(a) seek specific performance;

(b) commence an action at law for monetary damages or seek other equitable relief; or

(c) in the case of a substantial default of a material provision of this Agreement, seek to revoke the Franchise in accordance with subsection 6.5 below.

6.5 Revocation.

6.5.1 After the hearing and determination provided for in Section 6.3 and prior to the revocation or termination of the Franchise, the Franchising Authority shall give written notice to the Company of its intent to revoke the Franchise on the basis of an alleged substantial default of a material provision of this Agreement. The notice shall set forth the exact nature of the alleged default. The Company shall have thirty (30) days from receipt of such notice to submit its written objection to the Franchising Authority or to cure the alleged default. If the Franchising Authority is not satisfied with the Company's response, the Franchising Authority may seek to revoke the Franchise at a public hearing. The Company shall be given at least thirty (30) days' prior written notice of the public hearing, specifying the time and place of the hearing and stating the Franchising Authority's intent to revoke the Franchise.

6.5.2 At the public hearing, the Company shall be permitted to state its position on the matter, present evidence, and question witnesses, after which the Franchising Authority's governing board shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the Company within ten (10) business days. The decision of the Franchising Authority's governing board shall be made in writing and shall be delivered to the Company. The Company may appeal such decision to an appropriate court, which shall have the power to review the decision of the Franchising Authority's governing board. The Company may continue to operate the Cable System until all legal appeals procedures have been exhausted.

6.5.3 Notwithstanding the provisions of this Section 6, the Company does not waive any of its rights under federal law or regulation.

6.6 Technical Violations. The parties hereby agree that it is not the Franchising Authority's intention to subject the Company to penalties, fines, forfeiture, or revocation of the Agreement for so-called "technical" breach(es) or violation(s) of the Agreement, where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Franchise Area or where strict performance would result in practical difficulties and hardship to the Company which outweigh the benefit to be derived by the Franchising Authority or Subscribers.

## SECTION 7 ASSIGNMENTS AND OTHER TRANSFERS

The Franchise shall be fully transferable to any successor in interest to the Company. A notice of transfer shall be filed by the Company to the Franchising Authority within forty-five (45) days of such transfer. The transfer notification shall consist of an affidavit signed by an officer or general partner of the transferee that contains the following:

(a) an affirmative declaration that the transferee shall comply with the terms and conditions of this Agreement, all applicable federal, state, and local laws, regulations, and ordinances regarding the placement and maintenance of facilities in any public right-of-way that are generally applicable to users of the public right-of-way and

specifically including the Arkansas Underground Facilities Damage Prevention Act (A.C.A. § 14-271-101, et seq.); (b) a description of the transferee's service area; and

(c) the location of the transferee's principal place of business and the name or names of the principal executive officer or officers of the transferee.

No affidavit shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any *rights, title, or interest of the Company in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

## SECTION 8 INSURANCE AND INDEMNITY

8.1 Insurance.

8.1.1 Liability Insurance. Throughout the term of this Agreement, the Company shall, at its sole expense, maintain comprehensive general liability insurance, issued by a company licensed to do business in the State of Arkansas with a rating of not less than "A minus," and provide the Franchising Authority certificates of insurance demonstrating that the Company has obtained the insurance required in this Section 8.1.1. This liability insurance policy or policies shall be in the minimum amount of One Million Dollars ($1,000,000.00) for bodily injury or death of any one person, One Million Dollars ($1,000,000.00) for bodily injury or death of any two or more persons resulting from one occurrence, and One Million Dollars ($ 1,000,000.00) for property damage resulting from any one accident. The policy or policies shall not be canceled except upon thirty (30) days' prior written notice of cancellation to the City of Bryant.

8.1.2 Workers' Compensation. The Company shall ensure its compliance with the Arkansas Workers' Compensation Law.

8.2 Indemnification. The Company shall indemnify, defend, and hold harmless the Franchising Authority, its officers, employees, and agents acting in their official capacities from and against any liability or claims resulting from property damage or bodily injury (including accidental death) that arise out of the Company's construction, operation, maintenance, or removal of the Cable System, including but not limited to reasonable attorneys' fees and costs, provided that the Franchising Authority shall give the Company written notice of its obligation to indemnify and defend the Franchising Authority within ten (10) business days of receipt of a claim or action pursuant to this Section 8.2. If the Franchising Authority determines that it is necessary for it to employ separate counsel, the costs for such separate counsel shall be the responsibility of the Franchising Authority. Notwithstanding the foregoing, the Company shall not be obligated to indemnify the Franchising Authority for any damages, liability, or claims resulting from the willful misconduct or negligence of the Franchising Authority or for the Franchising Authority's use of the Cable System.

8.3 Liability and Indemnity. In accordance with Section 635A of the Cable Act, the Franchising Authority, its officials, employees, members, or agents shall have no liability to the Company arising from the regulation of Cable Service or from a decision of approval or disapproval with

respect to a grant, renewal, transfer, or amendment of this Franchise. Any relief, to the extent such relief is required by any other provision of federal, state, or local law, shall be limited to injunctive relief and declaratory relief.

## SECTION 9 MISCELLANEOUS

9.1 Controlling Authorities. This Agreement is made with the understanding that its provisions are controlled by the Cable Act, other federal laws, state laws, and all applicable local laws, ordinances, and regulations. To the extent such local laws, ordinances, or regulations clearly conflict with the terms and conditions of this Agreement, the terms and conditions of this Agreement shall prevail, except where such conflict arises from the Franchising Authority's lawful exercise of its police powers.

9.2 Appendices. The Appendices to this Agreement and all portions thereof are, except as otherwise specified in this Agreement, incorporated by reference in and expressly made a part of this Agreement.

9.3 Enforceability of Agreement: No Opposition. By execution of this Agreement, the Company and the Franchising Authority acknowledge the validity of the terms and conditions of this Agreement under applicable law in existence on the Effective Date and pledge that they will not assert in any manner at any time or in any forum that this Agreement, the Franchise, or the processes and procedures pursuant to which this Agreement was entered into and the Franchise was granted are not consistent with the applicable law in existence on the Effective Date.

9.4 Governmental Powers. The Franchising Authority expressly reserves the right to exercise the full scope of its powers, including both its police power and contracting authority, to promote the public interest and to protect the health, safety, and welfare of the citizens of the City of Bryant, Arkansas.

9.5 Entire Agreement. This Agreement, including all Appendices, embodies the entire understanding and agreement of the Franchising Authority and the Company with respect to the subject matter hereof and merges and supersedes all prior representations, agreements, and understandings, whether oral or written, between the Franchising Authority and the Company with respect to the subject matter hereof, including without limitation all prior drafts of this Agreement and any Appendix to this Agreement, and any and all written or oral statements or representations by any official, employee, agent, attorney, consultant, or independent contractor of the Franchising Authority or the Company. All ordinances or parts of ordinances or other agreements between the Company and the Franchising Authority that are in conflict with the provisions of this Agreement are hereby declared invalid and superseded.

9.6 Notices. All notices shall be in writing and shall be sufficiently given and served upon the other party by first class mail, registered or certified, return receipt requested, postage prepaid; by third-party commercial carrier; or via facsimile (with confirmation of transmission) and addressed as follows:

THE FRANCHISING AUTHORITY:

City of Bryant
Attn: Mayor Allen E. Scott
ADDRESS 210 S. W. 3rd
CITY Bryant, Arkansas 72022

COMPANY:
HyperFiber of Arkansas, LLC
Attn: Dan Kennedy, President & CEO
4405 Faulkner Road
Little Rock, AR 72756

9.7 Additional Representations and Warranties. In addition to the representations, warranties, and covenants of the Company to the Franchising Authority set forth elsewhere in this Agreement, the Company represents and warrants to the Franchising Authority and covenants and agrees (which representations, warranties, covenants and agreements shall not be affected or waived by any inspection or examination made by or on behalf of the Franchising Authority) that, as of the Effective Date:

9.7.1 Organization. Standing, and Authorization. The Company is a corporation validly existing and in good standing under the laws of the State of Arkansas and is duly authorized to do business in the State of Arkansas and in the Franchise Area.

9.7.2 Compliance with Law. The Company, to the best of its knowledge, has obtained all government licenses, permits, and authorizations necessary for the operation and maintenance of the Cable System.

9.8 Maintenance of System in Good Working Order. Until the termination of this Agreement and the satisfaction in full by the Company of its obligations under this Agreement, in consideration of the Franchise, the Company agrees that it will maintain all of the material properties, assets, and equipment of the Cable System, and all such items added in connection with any upgrade, in good repair and proper working order and condition throughout the term of this Agreement.

9.9 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, permitted transferees, and assigns. All of the provisions of this Agreement apply to the Company, its successors, and assigns.

9.10 No Waiver Cumulative Remedies. No failure on the part of the Franchising Authority or the Company to exercise, and no delay in exercising, any right or remedy hereunder including without limitation the rights and remedies set forth in this Agreement, shall operate as a waiver thereof, nor shall any single or partial exercise of any such right or remedy preclude any other right or remedy, all subject to the conditions and limitations established in this Agreement. The rights and remedies provided in this Agreement including without limitation the rights and remedies set forth in Section 6 of this Agreement, are cumulative and not exclusive of any remedies provided by law, and nothing contained in this Agreement shall impair any of the rights or remedies of the Franchising Authority or Company under applicable law, subject in each case to the terms and conditions of this Agreement.

9.1 1 Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions of this Agreement, which shall continue in full force and effect.

9.12 No Agency. The Company shall conduct the work to be performed pursuant to this Agreement as an independent entity and not as an agent of the Franchising Authority.

9.13 Governing Law. This Agreement shall be deemed to be executed in the City of Bryant, Arkansas, and shall be governed in all respects, including validity, interpretation, and effect, by and construed in accordance with the laws of the State of Arkansas, as applicable to contracts entered into and to be performed entirely within that state.

9.14 Claims Under Agreement. The Franchising Authority and the Company, agree that, except to the extent inconsistent with Section 635 of the Cable Act (47 U.S.C. § 555), any and all claims asserted by or against the Franchising Authority arising under this Agreement or related thereto shall be heard and determined either in a court of the United States located in Arkansas ("Federal Court") or in a court of the State of Arkansas of appropriate jurisdiction ("Arkansas State Court"). To effectuate this Agreement and intent, the Company agrees that if the Franchising Authority initiates any action against the Company in Federal Court or in Arkansas State Court, service of process may be made on the Company either in person or by registered mail addressed to the Company at its offices as defined in Section 9.6, or to such other address as the Company may provide to the Franchising Authority in writing.

9.15 Modification. The Company and Franchising Authority may at any time during the term of this Agreement seek a modification, amendment, or waiver of any term or condition of this Agreement. No provision of this Agreement nor any Appendix to this Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Franchising Authority and the Company, which amendment shall be authorized on behalf of the Franchising Authority through the adoption of an appropriate resolution, letter of agreement, or order by the Franchising Authority, as required by applicable law.

9.16 Delays and Failures Beyond Control of Company. Notwithstanding any other provision of this Agreement, the Company shall not be liable for delay in performance of, or failure to perform, in whole or in part, its obligations pursuant to this Agreement due to strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, technical failure, sabotage, or other events, where the Company has exercised all due care in the prevention thereof, to the extent that such causes or other events are beyond the control of the Company and such causes or events are without the fault or negligence of the Company. In the event that any such delay in performance or failure to perform affects only part of the Company's capacity to perform, the Company shall perform to the maximum extent it is able to do so and shall take all steps within its power to correct such cause(s). The Company agrees that in correcting such cause(s), it shall take all reasonable steps to do so in as expeditious a manner as possible. The Company shall promptly

notify the Franchising Authority in writing of the occurrence of an event covered by this Section 9.16.

9.17 Duty to Act Reasonably and in Good Faith. The Company and the Franchising Authority shall fulfill their obligations and exercise their rights under this Agreement in a reasonable manner and in good faith. Notwithstanding the omission of the words "reasonable," "good faith," or similar terms in the provisions of this Agreement, every provision of this Agreement is subject to this section.

9.18 Contractual Rights Retained. Nothing in this Agreement is intended to impair the contractual rights of the Franchising Authority or the Company under this Agreement.

9.19 No Third-Party Beneficiaries. Nothing in this Agreement, or any prior agreement, is or was intended to confer third-party beneficiary status on any member of the public to enforce the terms of such agreements or Franchise.

IN WITNESS WHEREOF, the party of the first part, by its Mayor Allen E. Scott, thereunto duly authorized by the Bryant City Council of said Franchising Authority, has caused the name of said Franchising Authority to be hereunto signed and the corporate seal of said Franchising Authority to be hereunto affixed, and the Company, the party of the second part, by its officers thereunto duly authorized, has caused its name to be hereunto signed and its seal to be hereunto affixed as of the date and year first above written.

City of Bryant, Arkansas

By: _____
Name: Allen E. Scott
Title: Mayor

(Seal)

Attest: _____

Date: _____

HyperFiber of Arkansas, LLC

By: _____
Name: Dan Kennedy

Title: President & CEO

Attest: _____

Date: _____

## APPENDIX A
## DEFINED TERMS

*For purposes of the Agreement to which this Appendix A is appended, the following terms, phrases, words, and their derivations shall have the meanings set forth herein, unless the context clearly indicates that another meaning is intended.*

"Agreement" means the Agreement to which this Appendix A is appended, together with all Appendices attached thereto and all amendments or modifications thereto.

"Basic Service" means any service tier that includes the retransmission of local television broadcast Signals and any equipment or installation used in connection with Basic Service.

"Cable Act" means Title VI of the Communications Act of 1934 as amended, 47 U.S.C. § 521, et seq.

"Cable Service" means the one-way transmission to Subscribers of Video Programming or other programming service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or other programming service. "Cable Service" does not include any Video Programming provided by a commercial mobile service provider as defined in 47 U.S.C. §332(d).

"Cable Service Provider" or "CSP" means any person or group of persons (A) who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System, or (B) who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable System" means a facility, consisting of a set of closed transmission paths and associated Signal generation, reception, and control equipment, that is designed to provide Cable Service, which includes Video Programming and which is provided to multiple Subscribers within a community, but "Cable System" does not include:

(A) a facility that serves only to retransmit the television Signals of one (1) or more television broadcast stations;

(B) a facility that serves Subscribers without using any public right-of-way as defined herein;

(C) a facility of a common carrier which is subject, in whole or in part, to the provisions of 47 U.S.C. §§201—276, except that such facility shall be considered a Cable System, other than for purposes of 47 U.S.C. § 541(c), to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide interactive on-demand services;

(D) an open video system that complies with 47 U.S.C. § 573; or

(E) any facilities of any electric utility used solely for operating its electric utility system.

"Channel" means a "cable channel" or "channel" as defined in 47 U.S.C. § 522(4).

"Company" means Comcast of Bryant, Inc., a corporation validly existing under the laws of the State of Arkansas, or lawful successor$ transferee, designee, or assignee thereof.

"FCC" means the Federal Communications Commission, its designee, or any successor thereto.

"Franchise Area" means the incorporated areas of the City of Bryant, Arkansas, including any areas annexed by the Franchising Authority during the term of the Franchise.

"Franchising Authority" means the City of Bryant, Arkansas, or lawful successor, transferee, designee, or assignee thereof.

"Gross Revenues" means all revenues received from operations of a Cable System to provide Cable Service, including franchise fees for Cable Service Providers and Video Service Providers and advertising and home shopping services, and shall be determined in accordance with Generally Accepted Accounting Principles ("GAAP"). Gross Revenues shall not include:

(A) amounts billed and collected as a line item on the Subscriber's bill to recover any taxes, surcharges, or governmental fees that are imposed on or with respect to the services provided or measured by the charges, receipts, or payments therefore; provided, however, that for purposes of this definition of "Gross Revenue," such tax, surcharge, or governmental fee shall not include any ad valorem taxes, net income taxes, or generally applicable business or occupation taxes not measured exclusively as a percentage of the charges, receipts, or payments for services to the extent such charges are passed through as a separate line item on Subscriber's bills;

(B) any revenue not actually received, even if billed, such as bad debt;

(C) any revenue received by any affiliate or any other person in exchange for supplying goods or services used by the provider to provide Cable or Video Programming;

(D) any amounts attributable to refunds, rebates, or discounts;

(E) any revenue from services provided over the network that are associated with or classified as non-Cable or non-Video Services under federal law, including without limitation revenues received from telecommunications services, information services other than Cable or Video Services, Internet access services, directory or Internet advertising revenue including without limitation yellow pages, white pages, banner advertisements, and electronic publishing advertising.

Where the sale of any such non-Cable or non-Video Service is bundled with the sale of one or more Cable or Video Services and sold for a single non-itemized price, the term "Gross Revenues" shall include only those revenues that are attributable to Cable or Video Services based on the provider's books and records, such revenues to be allocated in a manner consistent with generally accepted accounting principles;

(F) any revenue from late fees not initially booked as revenues, returned check fees or interest;

(G) any revenue from sales or rental of property, except such property as the Subscriber is required to buy or rent exclusively from the Cable or Video Service Provider to receive Cable or Video Service;

(H) any revenue received from providing or maintaining inside wiring;

(I) any revenue from sales for resale with respect to which the purchaser is required to pay a franchise fee, provided the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect thereto; or

(J) any amounts attributable to a reimbursement of costs including but not limited to the reimbursements by programmers of marketing costs incurred for the promotion or introduction of Video Programming.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for-profit, but shall not mean the Franchising Authority.

"Signal" means any transmission of radio frequency energy or of optical information.

"Streets" means the surface of, and the space above and below, any and all streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, docks, bulkheads, wharves, piers, public grounds, and public places or waters within and belonging to the Franchising Authority and any other property within the Franchise Area to the extent to which there exist public easements or public rights-of-way.

"Subscriber" means any Person lawfully receiving Video Service from a Video Service Provider or Cable Service from a Cable Service Provider.

"Video Programming" means programming provided by or generally considered comparable to programming provided by a television broadcast station, as set forth in 47 U.S.C. § 522(20).

"Video Service" means the provision of Video Programming through wireline facilities located at least in part in the public rights-of-way without regard to delivery technology, including Internet protocol technology. This definition does not include any Video Programming provided by a commercial mobile service provider as defined in 47 U.S.C.

§ 332(d) or Video Programming provided as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public Internet.

"Video Service Provider" or "VSP" means an entity providing Video Service as defined herein, but does not include a Cable Service Provider.

## APPENDIX B

## CUSTOMER SERVICE STANDARDS

Code of Federal Regulations
Title 47, Volume 4, Parts 70 to 79
Revised as of October 1, 1998
From the U.S. Government Printing Office via GPO Access
47 C.F.R. § 76.309
Page 561-63

TITLE 47—TELECOMMUNICATION
CHAPTER I—FEDERAL COMMUNICATIONS COMMISSION
PART 76—CABLE TELEVISION SERVICE Subpart H—General Operating Requirements

§ 76.309 Customer service obligations.

(a) A cable franchise authority may enforce the customer service standards set forth in paragraph (c) of this section against cable operators. The franchise authority must provide affected cable operators ninety (90) days written notice of its intent to enforce the standards.

(b) Nothing in this rule should be construed to prevent or prohibit:

(1) A franchising authority and a cable operator from agreeing to customer service requirements that exceed the standards set forth in paragraph (c) of this section;

(2) A franchising authority from enforcing, through the end of the franchise term, preexisting customer service requirements that exceed the standards set forth in paragraph (c) of this section and are contained in current franchise agreements;

(3) Any State or any franchising authority from enacting or enforcing any consumer protection law, to the extent not specifically preempted herein; or

(4) The establishment or enforcement of any State or municipal law or regulation concerning customer service that imposes customer service requirements that exceed, or address matters not addressed by the standards set forth in paragraph (c) of this section.

(c) Effective July 1, 1993, a cable operator shall be subject to the following customer service standards:

(1) Cable system office hours and telephone availability—

(i) The cable operator will maintain a local, toll-free or collect call telephone access line which will be available to its subscribers 24 hours a day, seven days a week.

(A) Trained company representatives will be available to respond to customer telephone inquiries during normal business hours.

(B) After normal business hours, the access line may be answered by a service or an automated response system, including an answering machine. Inquiries received after normal business hours must be responded to by a trained company representative on the next business day.

(ii) Under normal operating conditions, telephone answer time by a customer representative, including wait time, shall not exceed thirty (30) seconds when the connection is made. If the call needs to be transferred, transfer time shall not exceed thirty (30) seconds. These standards shall be met no less than ninety (90) percent of the time under normal operating conditions, measured on a quarterly basis.

(iii) The operator will not be required to acquire equipment or perform surveys to measure compliance with the telephone answering standards above unless an historical record of complaints indicates a clear failure to comply.

(iv) Under normal operating conditions, the customer will receive a busy signal less than three (3) percent of the time.

(v) Customer service center and bill payment locations will be open at least during normal business hours and will be conveniently located.

(2) Installations, outages and service calls. Under normal operating conditions, each of the following four standards will be met no less than ninety five (95) percent of the time measured on a quarterly basis:

(i) Standard installations will be performed within seven (7) business days after an order has been placed. "Standard" installations are those that are located up to 125 feet from the existing distribution system.

(ii) Excluding conditions beyond the control of the operator, the cable operator will begin working on "service interruptions" promptly and in no event later than 24 hours after the interruption becomes known. The cable operator must begin actions to correct other service problems the next business day after notification of the service problem.

(iii) The "appointment window" alternatives for installations, service calls, and other installation activities will be either a specific time or, at maximum, a four hour time block during normal business hours. (The operator may schedule service calls and other installation activities outside of normal business hours for the express convenience of the customer.)

(iv) An operator may not cancel an appointment with a customer after the close of business on the business day prior to the scheduled appointment.

(v) If a cable operator representative is running late for an appointment with a customer and will not be able to keep the appointment as scheduled, the customer will be contacted. The appointment will be rescheduled, as necessary, at a time which is convenient for the customer.

(3) Communications between cable operators and cable subscribers—

(i) Notifications to subscribers—

(A) The cable operator shall provide written information on each of the following areas at the time of installation of service, at least annually to all subscribers, and at any time upon request:

(1) Products and services offered;

(2) Prices and options for programming services and conditions of subscription to programming and other services;

(3) Installation and service maintenance policies;

(4) Instructions on how to use the cable service;

(5) Channel positions programming carried on the system; and,

(6) Billing and complaint procedures, including the address and telephone number of the local franchise authority's cable office.

(B) Customers will be notified of any changes in rates, programming services or channel positions as soon as possible in writing. Notice must be given to subscribers a minimum of thirty (30) days in advance of such changes if the change is within the control of the cable operator. In addition, the cable operator shall notify subscribers thirty (30) days in advance of any significant changes in the other information required by paragraph (c)(3)(i)(A) of this section. Notwithstanding any other provision of Part 76, a cable operator shall not be required to provide prior notice of any rate change that is the result of a regulatory fee, franchise fee, or any other fee, tax, assessment, or charge of any kind imposed by any Federal agency, State, or franchising authority on the transaction between the operator and the subscriber.

(ii) Billing—

(A) Bills will be clear, concise and understandable. Bills must be fully itemized, with itemizations including, but not limited to, basic and premium service charges and equipment charges. Bills will also clearly delineate all activity during the billing period, including optional charges, rebates and credits.

(B) In case of a billing dispute, the cable operator must respond to a written complaint from a subscriber within 30 days.

(iii) Refunds—Refund checks will be issued promptly, but no later than either—

(A) The customer's next billing cycle following resolution of the request or thirty (30) days, whichever is earlier, or

(B) The return of the equipment supplied by the cable operator if service is terminated.

(iv) Credits—Credits for service will be issued no later than the customer's next billing cycle following the determination that a credit is warranted.

(4) Definitions—

(i) Normal business hours—The term "normal business hours" means those hours during which most similar businesses in the community are open to serve customers. In all cases, "normal business hours" must include some evening hours at least one night per week and/or some weekend hours.

(ii) Normal operating conditions—The term "normal operating conditions" means those service conditions which are within the control of the cable operator. Those conditions which are not within the control of the cable operator include, but are not limited to, natural disasters, civil disturbances, power outages, telephone network outages, and severe or unusual weather conditions. Those conditions which are ordinarily within the control of the cable operator include, but are not limited to, special promotions, pay-per-view events, rate increases, regular peak or seasonal demand periods, and maintenance or upgrade of the cable system.

(iii) Service interruption—The term "service interruption" means the loss of picture or sound on one or more cable channels.

[58 FR 21109, Apr. 19, 1993, as amended at 61 FR 18977, Apr. 30, 1996]