Pre-Council Workshop

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: August 20, 2024 - **Time:** 6:00 PM

Call to Order

Old Business

New Business

Finance

1. Financial Report - Ending July 31, 2024

- 08.13.24 Financial Report ending July 31 2024 DRAFT.pdf

2. Budget Adjustments

- 08.13.24 Budget Adjustments List DRAFT.pdf

3. Capital Purchases Report

- CapPurchases 2024 Council.xlsx - CP2024.pdf

4. Amendment 78 Discussion

5. New Ladder Truck Purchase

- Ladder Truck.pdf

Adjournments

Financial Statements
July 2024

General - Executive Summary
Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,808,245	11,554,810	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,079,212	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893						5,040,917	(38,294)	3,666,303
Community Development	679,300	396,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312						430,071	33,813	249,229
Animal Control	694,700	405,242	57,184	57,173	57,553	57,375	65,611	57,476	57,725						410,097	4,855	284,603
Court	743,420	433,662	51,499	46,494	52,621	100,338	47,388	39,617	79,753						417,711	(15,951)	325,709
Parks	2,419,825	1,411,565	161,714	167,276	169,202	236,207	217,774	235,700	208,551						1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820						2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,995	174,626	143,520						1,377,163	10,220	966,168
Total Revenues	**19,808,245**	**11,554,810**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	**1,967,992**	**1,565,539**	**1,550,574**	**-**	**-**	**-**	**-**	**-**	**11,527,494**	**(27,315)**	**8,280,751**
Expenditures:																	
General	19,879,951	11,596,638	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	-	-	-	-	-	10,575,108	1,021,530	9,304,843
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100						418,754	182,942	612,724
Community Development	724,668	422,723	56,238	50,722	59,385	49,956	51,891	51,018	55,888						375,099	47,624	349,569
Animal Control	850,482	496,114	52,130	54,199	74,779	62,438	60,203	65,299	67,577						436,625	59,490	413,857
Court	669,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227						330,082	60,573	339,613
Parks	3,100,010	1,808,339	221,576	253,254	291,648	206,722	251,361	239,393	231,094						1,695,047	113,292	1,404,963
Fire	5,777,688	3,370,318	520,198	409,115	598,310	466,098	396,607	410,034	383,913						3,184,275	186,043	2,593,413
Police	7,725,930	4,506,793	634,466	566,563	701,265	551,124	560,719	560,534	560,555						4,135,227	371,566	3,590,704
Total Expenditures	**19,879,951**	**11,596,638**	**1,603,612**	**1,425,508**	**1,845,204**	**1,434,425**	**1,466,008**	**1,388,998**	**1,411,353**	**-**	**-**	**-**	**-**	**-**	**10,575,108**	**1,021,530**	**9,304,843**
Excess (Deficit) of Revenues over Expenditures	**(71,706)**	**(41,828)**	**(45,000)**	**390,669**	**(328,089)**	**117,060**	**501,984**	**176,541**	**139,222**	**-**	**-**	**-**	**-**	**-**	**952,386**	**(1,048,845)**	**(1,024,092)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401						2,540,488	321,561	1,263,387
Total Revenues	**3,803,875**	**2,218,927**	**369,056**	**332,038**	**300,548**	**349,482**	**532,495**	**327,468**	**329,401**	**-**	**-**	**-**	**-**	**-**	**2,540,488**	**321,561**	**1,263,387**
Expenditures:																	
Street Operating	4,732,004	2,760,336	245,436	245,159	263,024	271,578	276,576	215,679	334,578						1,852,030	908,305	2,879,974
Street Capital	1,106,855	645,665	319,464	109,910	242,471	243,885	200,844	295,856	345,302						1,757,731	(1,112,066)	(650,877)
Total Expenditures	**5,838,859**	**3,406,001**	**564,900**	**355,069**	**505,495**	**515,463**	**477,420**	**511,535**	**679,880**	**-**	**-**	**-**	**-**	**-**	**3,609,762**	**(203,761)**	**2,229,097**
Excess (Deficit) of Revenues over Expenditures	**(2,034,984)**	**(1,187,074)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	**55,075**	**(184,067)**	**(350,479)**	**-**	**-**	**-**	**-**	**-**	**(1,069,274)**	**525,322**	**(965,710)**

Water - Executive Summary
Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,514,310	3,216,681	336,937	441,575	383,882	310,226	606,325	377,539	414,937						2,871,422	(345,259)	2,642,888
Total Revenues	5,514,310	3,216,681	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(345,259)	2,642,888
Expenditures:																	
500-0900-5XXXs	4,540,077	2,648,378	309,103	350,994	339,344	323,032	306,624	319,562	317,947						2,266,604	381,774	2,273,473
500-0900-58XX Capital	857,123	499,988	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172						23,220	476,768	833,903
Total Expenditures	5,397,200	3,148,366	404,847	255,250	339,344	331,936	328,195	295,135	335,119	-	-	-	-	-	2,289,824	858,542	3,107,376
Excess (Deficit) of Revenues over Expenditures	117,111	68,315	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	-	-	-	-	-	581,598	(1,203,802)	(464,487)

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	2,144	4,238	26,800	-	-	-	-	-	-				-	31,038	28,894	(27,363)
500-0950-4XXX/510-0950	5,596,325	3,264,523	457,106	557,899	514,731	463,418	506,375	475,342	527,979						3,502,850	238,327	2,093,476
510-0950-4623	550,000	320,833						507,376							507,376		
Revenues	6,153,675	3,591,175	461,343	584,699	514,731	463,418	506,375	982,718	527,979	-	-	-	-	-	4,041,263	263,545	2,069,788
Expenditures:																	
510-0950-5XXXs	4,628,773	2,700,118	319,828	332,462	395,051	2,125	332,880	302,711	434,149						2,119,206	580,911	2,509,567
510-0950-58XX's Capital	1,307,461	762,686	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)						545,339	217,346	762,122
Total Expenditures	5,936,234	3,462,803	418,554	235,561	398,051	380,043	425,188	439,357	367,793	-	-	-	-	-	2,664,545	798,258	3,271,689
Excess (Deficit) of Revenues over Expenditures	217,441	128,372	42,790	349,139	116,680	83,375	81,188	543,361	160,186	-	-	-	-	-	1,376,718	(534,713)	(1,201,901)

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	179,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512						191,412	11,745	116,588
515-0140-4XXX ARPA/reimbur	342,000	199,500	-	-	-			300,000							300,000	100,500	42,000
Total Revenues	650,000	379,167	26,228	27,452	28,243	27,170	27,505	327,302	27,512	-	-	-	-	-	491,412	112,245	158,588
Expenditures:																	
080-0140-Street Related	905,934	528,461	37,394	43,586	53,967	149,938	19,332	3,884	58,254						366,355	162,107	539,579
515-0140-Capital	1,353,771	789,700	-	-	-	113,688	130,939	(37,866)	(188,743)						18,017	771,683	1,335,754
Total Expenditures	2,259,705	1,318,161	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,490)	-	-	-	-	-	384,372	933,789	1,875,333
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(938,995)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	-	-	-	-	-	107,040	(821,544)	(1,716,745)
Check Digits/Transfers	5,550,000	3,237,500	452,868.12	557,899.35	514731.37	463417.5	506375.34	479579.74	527978.58						3,502,850	265,350	2,047,150
Compare to last page fund 500	159,761	93,194	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	-	-	-	-	-	577,360	484,166	(417,599)

City Sales & Use Tax (Three Cent Sales Tax)

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

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	0	0	0	0	0	3,801,729
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**72,354**	**70,013**	**69,575**	**0**	**0**	**0**	**0**	**0**	**475,216**
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	0	0	0	0	0	1,425,648
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**289,417**	**280,053**	**278,299**	**0**	**0**	**0**	**0**	**0**	**1,900,864**
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	0	0	0	0	0	380,173
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**57,883**	**56,011**	**55,660**	**0**	**0**	**0**	**0**	**0**	**380,173**
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	0	0	0	0	0	950,432
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**144,708**	**140,027**	**139,150**	**0**	**0**	**0**	**0**	**0**	**950,432**
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	0	0	0	0	0	1,140,519
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	0	0	0	0	0	11,405,186
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	0	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

July 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = $6.9M			Days
001	Gen Operating Acct	4,947,210	86
002	Sales Tax Fund	3,350,316	58
005	Designated Tax	1,825,911	32
		10,123,437	176
Springhill Fire Department (see details below)		(234,659)	-4
Emergency Telephone Service (See details below)		(499,508)	-9
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K		(187,773)	-3
		9,201,496	160

ACA 14-403-506

	Designated	Lia/Donations	AR
Administration	0	1,808	4,767
Animal Control	344,430	53,452	
Parks	228,451	0	
Fire	520,196	217	6,160
Police	732,834	1	180,400
GF Totals	1,825,911		
Courts			29,200
GF Totals			220,527

Springhill Fire Department Summary

Beginning Balance (as of Janu	$	225,659
2024 Revenue (Act 001-0510-4	$	28,716
2024 Expenses (Act 001-0510-	$	19,715
Current Balance as of this repo	$	234,659

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	27,000	
2024 Expenses (Act 001-0610-5650)	$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	499,508	Updated paid thru 12/31/2023

120 days cash = $1.8M updated 1/31/24			
080	Street Operating Acct	381,578	
005	Street Designated Tax	641,681	
		1,023,259	68
	Capital	3,260,116	
515	Stormwater Cap Cash	341,864	
	Rolled Pos and Encumbrances	1,550,452	
	Difference	(1,208,588)	Funded by ARPA/Grants

Budgeted Stormwater Projects include: Cambridge, Eastwood, Rogers, Feasibility Study

$1,849,835	Equipment and Vehicles
$452,963	Infrast- Storm and Regular
$957,317.91	Overlays
$3,260,116	Total Capital

Utility Cash Reserves

July 2024

Updated 1/31/24

120 days cash = $1.3Mil no capital

Funds:				
	500	Water Fund	(36,526)	
	550	Impact Fee Funds	35,096	
			(1,430)	**0**
Reserved - Fixed Assets Infrastructure	500-0900-5808/16		542,223	**50**
Reserved - Fixed Assets	500-0900-5824		500,000	**46**
			1,042,223	**96**
		Difference		**-96**

Depreciation Expense Estimate

105 a piece if averaged

Updated 1/31/24

120 days cash = $1.2 Mil no capital

	510	Wastewater Fund	2,082,553	
	555	Impact Fee Funds	15,000	
			2,097,553	**210**
Reserved - Fixed Assets Infrastructure	510-0950-5808/16		1,174,340	**117**
Reserved - Fixed Assets Equipment	510-0950-5810		86,847	**9**
Reserved - Fixed Assets	510-0950-5824		500,000	**50**
			1,761,187	**176**
		Difference		**34**

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		
General Fund, 001*	4,947,210	20,679,163	4,948,210	20,822,310	197,887	54,740	(1,000)	160 fr 2024, 90 of these are Water Refunds, please cash your checks
Sales Tax Fund, 002	3,350,316		3,350,316				0	approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
Franchise Fees, 003	4,459,422		4,459,422				0	308 total
Designated Tax Fund, 005	2,467,592		2,467,592				0	
ARPA Investments, 007			836,612	836,612			0	
Electronic Fund, 010			741,262	781,910	40,648		(0)	
Parks 1/8 Sales Tax, 045	351,930		351,930				0	
Animal Control Donation,020	29,700		29,700				0	
Act 833 of 1991 Fire, 051	102,921		102,921				0	
Fire 3/8 Sales Tax Fire, 055	770,320		770,320				0	
Act 918 of 1983 Police, 061	61,085		61,085				0	
Act 988 of 1991 Police, 062	40,834		40,834				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			31,803	31,803			0	
Street Fund, 080	381,578	259,188	381,578	259,188			0	
Street Bond 2023 Rev 182			297,690	297,690			0	
Street Bond 2023 DSR 183			586,460	586,460			0	
Street Bond 2016 DS, 185			340,639	340,639			0	
Street Bond 2016 DSF, 186			334,818	334,818			0	
Street Bond Constru 2023, 188			3,679,524	3,679,524			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	41,916		41,916				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			76,554	76,554			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,338,410	1,338,410			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	(36,526)	329,696	(35,916)	334,095	4,399		(610)	112 water checks out of the old system to escheat to the state October of 2024
Wastewater Fund, 510	2,082,553	29,055	2,082,553	29,055			0	
Stormwater Cap Fund 515	341,864		341,864				0	
Enterprise Depreciation 525	1,236,675		1,236,675				0	
Water Impact Fund 550	35,096		35,096				0	
Wastewater Impact Fund 555	15,000		15,000				0	
2017 W/WW Bond, 604			111,695	111,695			0	
2017 W/WW DSR, 606			295,324	295,324			0	
W/WW Infrastructure Fee, 620	617,657		617,657				0	
Totals	21,297,142	21,297,102	30,741,211	30,927,755	242,934	54,740	(1,610)	40 Review each month

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

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

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

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,948,210.23	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	741,262.43	351,929.83	17,155,344.26
A10 - Receivables	220,527.01	0.00	0.00	0.00	0.00	0.00	0.00	220,527.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
Total Asset:	**5,168,737.24**	**3,350,315.67**	**4,459,422.37**	**2,467,592.09**	**836,611.64**	**2,256.02**	**351,929.83**	**16,636,864.86**
Liability								
L01 - Current Liabilities	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
Total Liability:	**-533,064.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.02**	**0.00**	**-530,808.46**
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	**4,749,415.48**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,161,616.28**
Total Revenue	11,527,494.50	3,801,728.61	897,262.18	3,801,728.61	2,556.00	0.00	475,216.07	20,505,985.97
Total Expense	10,575,108.26	3,845,331.00	773,536.67	3,845,324.00	-20,040.00	0.00	480,669.00	19,499,928.93
Revenues Over/Under Expenses	**952,386.24**	**-43,602.39**	**123,725.51**	**-43,595.39**	**22,596.00**	**0.00**	**-5,452.93**	**1,006,057.04**
Total Equity and Current Surplus (Deficit):	**5,701,801.72**	**3,350,315.67**	**4,459,422.37**	**2,467,592.09**	**836,611.64**	**0.00**	**351,929.83**	**17,167,673.32**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,168,737.24**	**3,350,315.67**	**4,459,422.37**	**2,467,592.09**	**836,611.64**	**2,256.02**	**351,929.83**	**16,636,864.86**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
Total Asset:	**29,699.66**	**102,920.69**	**770,319.53**	**61,084.88**	**40,834.40**	**29,256.18**	**31,803.40**	**1,065,918.74**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	**-89.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,014,288.56**
Total Revenue	0.00	29,538.41	1,425,648.23	9,398.48	4,370.22	0.00	5,330.00	1,474,285.34
Total Expense	781.59	1,084.46	1,442,000.00	9,360.00	0.00	0.00	0.00	1,453,226.05
Revenues Over/Under Expenses	**-781.59**	**28,453.95**	**-16,351.77**	**38.48**	**4,370.22**	**0.00**	**5,330.00**	**21,059.29**
Total Equity and Current Surplus (Deficit):	**-871.23**	**102,920.69**	**770,319.53**	**61,084.88**	**40,834.40**	**29,256.18**	**31,803.40**	**1,035,347.85**
Total Liabilities, Equity and Current Surplus (Deficit):	**29,699.66**	**102,920.69**	**770,319.53**	**61,084.88**	**40,834.40**	**29,256.18**	**31,803.40**	**1,065,918.74**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
Total Asset:	**381,577.96**	**297,690.27**	**586,460.00**	**340,639.38**	**334,818.09**	**3,679,524.31**	**5,620,710.01**
Liability							
L01 - Current Liabilities	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
Total Liability:	**-72,988.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-72,988.22**
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	**1,523,839.83**	**251,309.71**	**601,912.83**	**479,620.65**	**324,793.75**	**5,958,328.00**	**9,139,804.77**
Total Revenue	2,540,488.16	345,126.84	18,169.08	369,020.10	10,024.34	176,354.15	3,459,182.67
Total Expense	3,609,761.81	298,746.28	33,621.91	508,001.37	0.00	2,455,157.84	6,905,289.21
Revenues Over/Under Expenses	**-1,069,273.65**	**46,380.56**	**-15,452.83**	**-138,981.27**	**10,024.34**	**-2,278,803.69**	**-3,446,106.54**
Total Equity and Current Surplus (Deficit):	**454,566.18**	**297,690.27**	**586,460.00**	**340,639.38**	**334,818.09**	**3,679,524.31**	**5,693,698.23**
Total Liabilities, Equity and Current Surplus (Deficit):	**381,577.96**	**297,690.27**	**586,460.00**	**340,639.38**	**334,818.09**	**3,679,524.31**	**5,620,710.01**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	41,916.18	0.00	76,554.14	742,409.38	1,338,409.86	0.00	2,199,290.64
A30 - Fixed Assets	0.00	0.00	62,387,449.62	0.00	0.00	0.00	0.00	62,387,449.62
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	**1.08**	**41,916.18**	**62,387,449.62**	**76,554.14**	**742,409.38**	**1,338,409.86**	**7,908,699.63**	**72,495,439.89**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,177,809.44	61,177,809.44
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,549,242.44**	**61,549,242.44**
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	**1.08**	**64,060.69**	**59,105,248.29**	**52,059.83**	**742,409.38**	**865,023.05**	**-53,640,542.81**	**7,188,259.51**
Total Revenue	170,764.61	26,534.00	0.00	24,494.31	22,604.95	1,940,027.44	0.00	2,184,425.31
Total Expense	170,764.61	48,678.51	-3,282,201.33	0.00	22,604.95	1,466,640.63	0.00	-1,573,512.63
Revenues Over/Under Expenses	**0.00**	**-22,144.51**	**3,282,201.33**	**24,494.31**	**0.00**	**473,386.81**	**0.00**	**3,757,937.94**
Total Equity and Current Surplus (Deficit):	**1.08**	**41,916.18**	**62,387,449.62**	**76,554.14**	**742,409.38**	**1,338,409.86**	**-53,640,542.81**	**10,946,197.45**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**41,916.18**	**62,387,449.62**	**76,554.14**	**742,409.38**	**1,338,409.86**	**7,908,699.63**	**72,495,439.89**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	-35,915.51	2,082,553.21	341,863.60	1,236,674.62	35,096.00	15,000.00	3,675,271.92
A10 - Receivables	764,299.12	0.00	0.00	0.00	0.00	0.00	764,299.12
A30 - Fixed Assets	17,627,177.72	19,408,008.69	4,417,294.81	0.00	0.00	0.00	41,452,481.22
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
Total Asset:	**18,426,778.53**	**22,078,712.12**	**4,759,158.41**	**1,236,674.62**	**35,096.00**	**15,000.00**	**46,551,419.68**
Liability							
L01 - Current Liabilities	754,820.36	744,046.31	0.00	0.00	0.00	0.00	1,498,866.67
L80 - Long Term Liabilities	4,906,242.00	7,244,407.18	0.00	0.00	0.00	0.00	12,150,649.18
Total Liability:	**5,661,062.36**	**7,988,453.49**	**0.00**	**0.00**	**0.00**	**0.00**	**13,649,515.85**
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	**12,184,118.74**	**12,713,540.05**	**4,285,763.51**	**1,051,386.68**	**0.00**	**97,515.00**	**30,332,323.98**
Total Revenue	6,374,271.89	4,041,263.96	491,412.13	294,287.94	35,096.00	40,850.00	11,277,181.92
Total Expense	5,792,674.46	2,664,545.38	18,017.23	109,000.00	0.00	123,365.00	8,707,602.07
Revenues Over/Under Expenses	**581,597.43**	**1,376,718.58**	**473,394.90**	**185,287.94**	**35,096.00**	**-82,515.00**	**2,569,579.85**
Total Equity and Current Surplus (Deficit):	**12,765,716.17**	**14,090,258.63**	**4,759,158.41**	**1,236,674.62**	**35,096.00**	**15,000.00**	**32,901,903.83**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,426,778.53**	**22,078,712.12**	**4,759,158.41**	**1,236,674.62**	**35,096.00**	**15,000.00**	**46,551,419.68**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	111,694.63	295,324.36	617,656.84	1,024,675.83
Total Asset:	**111,694.63**	**295,324.36**	**617,656.84**	**1,024,675.83**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	136,968.09	8,804.88	1,106,939.65	1,252,712.62
Total Expense	44,794.82	0.00	489,282.81	534,077.63
Revenues Over/Under Expenses	**92,173.27**	**8,804.88**	**617,656.84**	**718,634.99**
Total Equity and Current Surplus (Deficit):	**111,694.63**	**295,324.36**	**617,656.84**	**1,024,675.83**
Total Liabilities, Equity and Current Surplus (Deficit):	**111,694.63**	**295,324.36**	**617,656.84**	**1,024,675.83**

Pooled Cash Report

Bryant, AR

For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,302,740.50	(355,530.27)	4,947,210.23
002-0000-1001	Claim on Cash	3,343,050.02	7,265.65	3,350,315.67
003-0000-1001	Claim on Cash	4,428,655.09	30,767.28	4,459,422.37
005-0000-1001	Claim on Cash	2,460,325.44	7,266.65	2,467,592.09
020-0000-1001	Claim on Cash	30,208.36	(508.70)	29,699.66
031-0000-1001	Claim on Cash	50,858.04	(8,941.86)	41,916.18
045-0000-1001	Claim on Cash	351,022.00	907.83	351,929.83
051-0000-1001	Claim on Cash	82,634.01	20,286.68	102,920.69
055-0000-1001	Claim on Cash	767,595.04	2,724.49	770,319.53
061-0000-1001	Claim on Cash	59,742.24	1,342.64	61,084.88
062-0000-1001	Claim on Cash	40,565.86	268.54	40,834.40
080-0000-1001	Claim on Cash	805,045.12	(423,467.16)	381,577.96
500-0000-1001	Claim on Cash	20,969.11	(57,494.62)	(36,525.51)
510-0000-1001	Claim on Cash	2,245,633.74	(163,080.53)	2,082,553.21
515-0000-1001	Claim on Cash	332,368.41	9,495.19	341,863.60
525-0000-1001	Claim on Cash	1,191,514.97	45,159.65	1,236,674.62
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	27,896.00	7,200.00	35,096.00
555-0000-1001	Claim on Cash	8,000.00	7,000.00	15,000.00
620-0000-1001	Claim on Cash	458,681.84	158,975.00	617,656.84
TOTAL CLAIM ON CASH		22,007,505.79	(710,363.54)	21,297,142.25
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	20,910,421.43	(231,258.46)	20,679,162.97
999-0000-1031	Cash Street Fund	738,212.93	(479,025.08)	259,187.85
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		22,007,385.79	(710,283.54)	21,297,102.25
TOTAL CASH IN BANK		22,007,385.79	(710,283.54)	21,297,102.25
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,007,385.79	(710,283.54)	21,297,102.25
TOTAL DUE TO OTHER FUNDS		22,007,385.79	(710,283.54)	21,297,102.25

Claim on Cash	21,297,142.25	**Claim on Cash**	21,297,142.25	**Cash in Bank**	21,297,102.25
Cash in Bank	21,297,102.25	**Due To Other Funds**	21,297,102.25	**Due To Other Funds**	21,297,102.25
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	(1,393.27)	(5,573.26)	(6,966.53)
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	(2,106.64)	(2,106.64)
500-0000-2001	Accounts Payable Pending	0.00	(885.15)	(885.15)
510-0000-2001	Accounts Payable Pending	(3,599.51)	(1,060.27)	(4,659.78)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(4,992.78)	(9,625.32)	(14,618.10)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	1,393.27	5,573.26	6,966.53
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	2,106.64	2,106.64
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	885.15	885.15
999-0000-1564	Due From Water Operating Fund	3,599.51	1,060.27	4,659.78
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		4,992.78	9,625.32	14,618.10
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(4,992.78)	(9,625.32)	(14,618.10)
TOTAL ACCOUNTS PAYABLE		(4,992.78)	(9,625.32)	(14,618.10)

AP Pending	(14,618.10)	**AP Pending**	(14,618.10)	**Due From Other Funds**	(14,618.10)
Due From Other Funds	(14,618.10)	**Accounts Payable**	(14,618.10)	**Accounts Payable**	(14,618.10)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	57,865.20	205,509.21	0.00	-102,890.79	33.36 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,602.74	692,594.31	0.00	-638,225.69	47.96 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**83,467.94**	**898,103.52**	**0.00**	**-741,116.48**	**45.21%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	313.11 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**-5,330.00**	**3,131.06**	**0.00**	**2,131.06**	**213.11%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	-2,746,669.00	41.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**3,947,414.31**	**0.00**	**-2,819,585.69**	**41.67%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**23,839.21**	**192,268.29**	**0.00**	**-107,731.71**	**35.91%**
	Revenue Total:	**8,707,220.00**	**8,707,220.00**	**665,893.48**	**5,040,917.18**	**0.00**	**-3,666,302.82**	**42.11%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	53,737.82	360,005.51	0.00	360,926.08	50.06 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	184,495.66	0.00	146,416.34	44.25 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	625.94	0.00	4,374.06	87.48 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,996.53	41,014.72	0.00	42,656.93	50.98 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,906.06	82,749.19	0.00	75,446.24	47.69 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,694.94	44,060.73	0.00	73,511.79	62.52 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	18.02	301.48	0.00	498.52	62.32 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,846.16	0.00	4,153.84	69.23 %

		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	842.66	4,884.63	547.61	20,267.76	78.86 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	346.68	2,871.68	250.00	5,208.32	62.52 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**407,988.19**	**412,868.19**	**18,213.51**	**114,739.28**	**1,783.49**	**296,345.42**	**71.78%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	134.01	2,069.57	874.00	-1,048.57	-55.33 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	2,275.00	2,222.87	1,002.13	18.22 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	554.61	3,394.52	0.00	5,005.48	59.59 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	4.13	830.20	0.00	169.80	16.98 %
001-0100-5112	Utilities - Water	750.00	750.00	101.25	702.13	0.00	47.87	6.38 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	820.78	5,435.11	0.00	3,972.89	42.23 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	0.00	3,522.00	620.00	3,298.00	44.33 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	524.52	87.42	468.06	43.34 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	510.00	4,192.52	1,549.82	-1,242.34	-27.61 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,273.00**	**47,273.00**	**2,912.20**	**22,945.57**	**5,354.11**	**18,973.32**	**40.14%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	642.26	2,375.15	0.00	-875.15	-58.34 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**3,650.00**	**642.26**	**2,847.80**	**0.00**	**802.20**	**21.98%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	481.58	6,585.22	355.89	-2,441.11	-54.25 %
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	201.85	511.48	70.00	818.52	58.47 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**683.43**	**7,096.70**	**425.89**	**377.41**	**4.78%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	910.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	0.00	524.84	350.00	5,225.16	85.66 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	25.00	2,145.00	0.00	355.00	14.20 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**107,362.00**	**935.00**	**29,391.99**	**2,064.48**	**75,905.53**	**70.70%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	1,434.10	1,587.10	0.00	912.90	36.52 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	71,590.00	15,819.46	49,616.77	6,825.81	15,147.42	21.16 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**84,290.00**	**94,440.00**	**17,253.56**	**54,203.87**	**6,825.81**	**33,410.32**	**35.38%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	120.00	1,689.10	0.00	13,310.90	88.74 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**120.00**	**805.60**	**0.00**	**14,294.40**	**94.66%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	7,500.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**22,500.00**	**73,043.20**	**0.00**	**22,506.80**	**23.55%**
	Expense Total:	**768,563.19**	**784,143.19**	**63,259.96**	**305,074.01**	**16,453.78**	**462,615.40**	**59.00%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,923,076.81**	**602,633.52**	**4,735,843.17**	**-16,453.78**	**-3,203,687.42**	**40.43%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**9,500.00**	**0.00**	**2,330.00**	**0.00**	**7,170.00**	**75.47%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**500.00**	**0.00**	**83.49**	**0.00**	**416.51**	**83.30%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	7,082.22	13,207.05	2,232.39	14,560.56	48.54 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	80.41	7,061.19	539.97	17,398.84	69.60 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	86.77	50,008.77	33,374.69	46,716.54	35.91 %
001-0110-5610	Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,590.43	16,219.31	0.00	15,780.69	49.31 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**9,839.83**	**108,996.87**	**54,147.05**	**65,956.08**	**28.79%**
	Expense Total:	**237,100.00**	**239,100.00**	**9,839.83**	**111,410.36**	**54,147.05**	**73,542.59**	**30.76%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**9,839.83**	**111,410.36**	**54,147.05**	**73,542.59**	**30.76%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**0.00**	**32,068.93**	**0.00**	**-92,931.07**	**74.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**50,312.25**	**398,002.55**	**0.00**	**-155,297.45**	**28.07%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**679,300.00**	**50,312.25**	**430,071.48**	**0.00**	**-249,228.52**	**36.69%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %
001-0120-5010	Overtime Expense	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %
001-0120-5022	Unemployment Expense	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**582,999.81**	**48,362.83**	**316,535.41**	**1,542.17**	**264,922.23**	**45.44%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	Utilities - Water	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**9,425.00**	**310.55**	**4,048.12**	**346.56**	**5,030.32**	**53.37%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**25,743.01**	**1,906.04**	**14,095.65**	**95.59**	**11,551.77**	**44.87%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**172.24**	**689.03**	**102.34**	**3,708.63**	**82.41%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,007.82	6,899.86	0.00	400.14	5.48 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	19,109.99	3,890.01	16.91 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**1,007.96**	**8,791.80**	**19,942.99**	**11,565.21**	**28.70%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**47,700.00**	**4,128.50**	**22,220.80**	**-300.00**	**25,779.20**	**54.04%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	10,000.00	0.00	8,717.80	4,781.78	-3,499.58	-35.00 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**14,000.00**	**0.00**	**8,717.80**	**4,781.78**	**500.42**	**3.57%**
	Expense Total:	**725,607.82**	**724,667.82**	**55,888.12**	**375,098.61**	**26,511.43**	**323,057.78**	**44.58%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-45,367.82**	**-5,575.87**	**54,972.87**	**-26,511.43**	**73,829.26**	**162.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**100.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**7,500.00**	**0.00**	**2,269.67**	**0.00**	**5,230.33**	**69.74%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
	Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,582.37**	**17,430.56**	**0.00**	**-12,069.44**	**40.91%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**210.00**	**1,935.00**	**0.00**	**-4,065.00**	**67.75%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**384,531.00**	**0.00**	**-274,669.00**	**41.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment								
001-0200-4900	Sale of Capital Assets	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00%**
	Revenue Total:	**694,700.00**	**694,700.00**	**57,725.37**	**410,096.56**	**0.00**	**-284,603.44**	**40.97%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33 %
001-0200-5022	Unemployment Expense	576.00	576.00	1.62	128.75	0.00	447.25	77.65 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**54,248.57**	**365,808.84**	**5.00**	**345,009.93**	**48.54%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	178.76	0.00	301.24	62.76 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	752.46	125.41	622.13	41.48 %
001-0200-5140	Supplies - B&G	500.00	500.00	77.30	515.70	0.00	-15.70	-3.14 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12 %
001-0200-5145	Tools	1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**47,740.00**	**4,592.73**	**26,576.34**	**360.41**	**20,803.25**	**43.58%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	328.74	1,666.85	68.66	1,264.49	42.15 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**9,055.90**	**1,088.80**	**7,514.29**	**68.66**	**1,472.95**	**16.27%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	Supplies - Kitchen	350.00	350.00	67.69	204.16	0.00	145.84	41.67 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
001-0200-5350	Postage Expense	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**26,150.00**	**2,206.50**	**8,774.83**	**1,248.60**	**16,126.57**	**61.67%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**61.02**	**968.85**	**0.00**	**1,356.15**	**58.33%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**3,189.01**	**19,444.15**	**2,996.21**	**12,559.64**	**35.88%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	IT Projects & Labor	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**10,927.00**	**1,487.00**	**2,615.69**	**6,010.15**	**2,301.16**	**21.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**664.39**	**4,626.91**	**0.00**	**3,053.09**	**39.75%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**38.69**	**294.67**	**0.00**	**485.33**	**62.22%**
	Expense Total:	**843,554.67**	**850,481.67**	**67,576.71**	**436,624.57**	**10,689.03**	**403,168.07**	**47.40%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-155,781.67**	**-9,851.34**	**-26,528.01**	**-10,689.03**	**118,564.63**	**76.11%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**30,864.90**	**252,100.73**	**0.00**	**-280,799.27**	**52.69%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**343.94**	**52,868.06**	**0.00**	**2,348.06**	**4.65%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**48,544.21**	**112,741.98**	**0.00**	**-47,258.02**	**29.54%**
	Revenue Total:	**743,420.00**	**743,420.00**	**79,753.05**	**417,710.77**	**0.00**	**-325,709.23**	**43.81%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,826.27	12,969.96	0.00	11,726.04	47.48 %
001-0300-5022	Unemployment Expense	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**481,805.32**	**37,045.11**	**265,424.89**	**0.00**	**216,380.43**	**44.91%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	554.61	3,394.53	0.00	2,605.47	43.42 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**17,996.00**	**1,130.10**	**9,149.82**	**86.25**	**8,759.93**	**48.68%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**839.07**	**3,397.27**	**570.79**	**8,031.94**	**66.93%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**0.00**	**50,429.52**	**36,789.42**	**62,302.26**	**41.67%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	1,486.24	0.00	1,613.76	52.06 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**1,680.52**	**0.00**	**2,191.48**	**56.60%**
	Expense Total:	**669,694.52**	**669,694.52**	**39,226.60**	**330,082.02**	**37,446.46**	**302,166.04**	**45.12%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**40,526.45**	**87,628.75**	**-37,446.46**	**-23,543.19**	**31.93%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**865,200.00**	**0.00**	**-618,000.00**	**41.67%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
	Revenue Total:	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**865,200.00**	**0.00**	**-624,000.00**	**41.90%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	29,015.22	211,371.37	0.00	218,322.46	50.81 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	403.86	8,940.09	0.00	2,059.91	18.73 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,192.37	16,717.28	0.00	18,128.72	52.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	11.53	153.69	0.00	746.31	82.92 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,507.03	33,554.30	0.00	34,543.70	50.73 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	5,879.30	47,913.50	0.00	59,424.86	55.36 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	677.85	0.00	372.15	35.44 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	496.96	5,147.68	0.00	5,252.32	50.50 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**56,206.89**	**443,573.02**	**0.00**	**413,138.17**	**48.22%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**0.00**	**543.18**	**0.00**	**3,306.82**	**85.89%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	982.88	8,283.16	0.00	9,216.84	52.67 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	7,701.33	0.00	10,298.67	57.21 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**40,597.30**	**2,083.07**	**21,930.53**	**0.00**	**18,666.77**	**45.98%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**191.95**	**70.00**	**338.05**	**56.34%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**202.00**	**0.00**	**298.00**	**59.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,190.00	14,645.00	3,190.00	18,165.00	50.46 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**3,190.00**	**14,645.00**	**3,190.00**	**23,165.00**	**56.50%**
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**0.00**	**18,086.50**	**0.00**	**18.50**	**0.10%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,976.04**	**34,653.70**	**0.00**	**34,146.30**	**49.63%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**289.78**	**2,206.98**	**0.00**	**8,139.02**	**78.67%**
	Expense Total:	**1,040,509.49**	**1,040,509.49**	**66,745.78**	**536,032.86**	**3,260.00**	**501,216.63**	**48.17%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**56,854.22**	**329,167.14**	**-3,260.00**	**-122,783.37**	**27.36%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	270.01	871.01	0.00	671.01	435.51 %
001-0410-4532	Admissions	70,000.00	70,000.00	14,680.00	64,930.00	0.00	-5,070.00	7.24 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	3,663.31	10,878.31	0.00	878.31	108.78 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**80,200.00**	**18,613.32**	**76,679.32**	**0.00**	**-3,520.68**	**4.39%**
	Revenue Total:	**80,200.00**	**80,200.00**	**18,613.32**	**76,679.32**	**0.00**	**-3,520.68**	**4.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	30,500.00	30,500.00	9,225.71	15,679.51	0.00	14,820.49	48.59 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	705.72	1,199.39	0.00	1,133.86	48.60 %
001-0410-5022	Unemployment Expense	100.00	100.00	20.89	34.65	0.00	65.35	65.35 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**32,933.25**	**9,952.32**	**16,913.55**	**0.00**	**16,019.70**	**48.64%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	87.20	4,767.22	60.43	1,172.35	19.54 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	885.94	5,800.27	0.00	10,199.73	63.75 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	55.97	0.00	94.03	62.69 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	1,232.21	6,271.04	0.00	88.96	1.40 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,251.02	0.00	810.98	39.33 %
001-0410-5120	Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**43,172.00**	**43,172.00**	**2,396.14**	**22,355.04**	**60.43**	**20,756.53**	**48.08%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	47.00	59.00	0.00	41.00	41.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	2,034.61	9,121.18	1,613.75	4,265.07	28.43 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**2,081.61**	**9,180.18**	**1,613.75**	**4,306.07**	**28.52%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	30,325.87	2,610.00	2,610.00	15,190.50	12,525.37	41.30 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	48,674.63	0.00	-48,674.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**30,325.87**	**2,610.00**	**51,284.63**	**15,190.50**	**-36,149.26**	**-119.20%**
	Expense Total:	**91,205.25**	**121,531.12**	**17,040.07**	**99,733.40**	**16,864.68**	**4,933.04**	**4.06%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-41,331.12**	**1,573.25**	**-23,054.08**	**-16,864.68**	**1,412.36**	**3.42%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
	Revenue Total:	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	1,523.15	10,788.36	0.00	3,955.64	26.83 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	302.92	2,248.41	0.00	-688.41	-44.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	**46,904.00**	**46,904.00**	**1,826.07**	**17,326.45**	**0.00**	**29,577.55**	**63.06%**
	Expense Total:	**46,904.00**	**46,904.00**	**1,826.07**	**17,326.45**	**0.00**	**29,577.55**	**63.06%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-1,826.07**	**-26.45**	**0.00**	**14,877.55**	**99.82%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	16,451.50	108,919.25	0.00	-96,555.75	46.99 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**22,636.00**	**150,801.25**	**0.00**	**-126,673.75**	**45.65%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
001-0430-4354	Tournaments	50,000.00	50,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**8,208.98**	**93,614.72**	**-200.00**	**-61,035.28**	**39.52%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**11,031.80**	**62,104.00**	**0.00**	**-85,896.00**	**58.04%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	2,515.00	14,423.00	0.00	2,423.00	120.19 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**122,500.00**	**19,637.00**	**78,006.13**	**0.00**	**-44,493.87**	**36.32%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**460.91**	**727.91**	**0.00**	**-4,272.09**	**85.44%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**4,000.00**	**45,290.56**	**0.00**	**-53,209.44**	**54.02%**
	Revenue Total:	**805,925.00**	**805,925.00**	**65,974.69**	**430,544.57**	**-200.00**	**-375,580.43**	**46.60%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,932.15	31,199.92	0.00	19,652.08	38.65 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	4,470.35	35,121.78	0.00	28,828.22	45.08 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	47.29	3,453.33	0.00	-1,453.33	-72.67 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**72,778.92**	**504,812.20**	**0.00**	**356,765.91**	**41.41%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	21,599.45	133,665.04	0.00	111,334.96	45.44 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,909.27	12,929.93	0.00	8,874.07	40.70 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	128.07	291.95	0.00	2,708.05	90.27 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	1,508.00	17,748.33	0.00	12,251.67	40.84 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**739,223.31**	**49,618.51**	**360,813.21**	**47,719.57**	**330,690.53**	**44.73%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**14,000.00**	**834.04**	**5,725.25**	**5,300.00**	**2,974.75**	**21.25%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	6,699.96	36,547.86	1,080.34	10,371.80	21.61 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**59,200.00**	**6,699.96**	**42,009.19**	**1,520.48**	**15,670.33**	**26.47%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	1,204.07	5,506.10	0.00	3,493.90	38.82 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	22.87 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,574.82	6,250.71	0.00	3,529.29	36.09 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**32,123.40**	**3,335.27**	**20,468.87**	**4,122.62**	**7,531.91**	**23.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	1,839.40	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	6,749.38	25,679.27	7,792.32	28,953.41	46.38 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,110.00	13,275.00	0.00	10,725.00	44.69 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	**120,925.00**	**120,925.00**	**10,698.78**	**64,860.18**	**7,792.32**	**48,272.50**	**39.92%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,500.00**	**0.00**	**31,547.00**	**31,500.00**	**-31,547.00**	**-100.15%**
	Expense Total:	**1,785,274.51**	**1,858,549.82**	**143,965.48**	**1,030,235.90**	**97,954.99**	**730,358.93**	**39.30%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-77,990.79**	**-599,691.33**	**-98,154.99**	**354,778.50**	**33.70%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	125.00	737.50	0.00	237.50	147.50 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**125.00**	**737.50**	**0.00**	**237.50**	**47.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**1,500.00**	**0.00**	**-3,500.00**	**70.00%**
	Revenue Total:	**5,500.00**	**5,500.00**	**125.00**	**2,237.50**	**0.00**	**-3,262.50**	**59.32%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	305.45	2,533.51	3,107.85	9,358.64	62.39 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	853.04	6,842.34	0.00	2,257.66	24.81 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	148.12	1,231.23	0.00	184.77	13.05 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**1,306.61**	**10,607.08**	**3,107.85**	**11,801.07**	**46.25%**
	Expense Total:	**25,516.00**	**25,516.00**	**1,306.61**	**10,607.08**	**3,107.85**	**11,801.07**	**46.25%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-1,181.61**	**-8,369.58**	**-3,107.85**	**8,538.57**	**42.66%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**237.50**	**4,462.50**	**0.00**	**-2,537.50**	**36.25%**
	Revenue Total:	**7,000.00**	**7,000.00**	**237.50**	**4,462.50**	**0.00**	**-2,537.50**	**36.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	209.97	1,111.43	0.00	888.57	44.43 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**7,000.00**	**7,000.00**	**209.97**	**1,111.43**	**0.00**	**5,888.57**	**84.12%**
	Expense Total:	**7,000.00**	**7,000.00**	**209.97**	**1,111.43**	**0.00**	**5,888.57**	**84.12%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**27.53**	**3,351.07**	**0.00**	**3,351.07**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	180.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**750.00**	**2,700.00**	**0.00**	**1,200.00**	**80.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	-1,030,000.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**2,403,331.00**	**0.00**	**-1,716,669.00**	**41.67%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0500-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**344,083.00**	**2,426,396.30**	**0.00**	**-1,739,053.70**	**41.75%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	250,636.83	1,733,102.20	0.00	1,535,265.18	46.97 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	22,911.20	167,393.61	0.00	111,214.52	39.92 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	4,127.49	28,913.80	0.00	25,905.20	47.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	5.95	787.50	0.00	2,212.50	73.75 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	616.68	4,681.15	0.00	3,401.85	42.09 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	64,992.45	441,915.05	0.00	398,630.95	47.43 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-64,685.44	-64,685.44	0.00	-165,314.56	71.88 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	302,665.32	0.00	231,387.84	43.33 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	383.20	455.00	2,161.80	72.06 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	894.94	6,677.32	33.28	13,289.40	66.45 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	535.00	8,410.84	250.00	16,339.16	65.36 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,034,161.67**	**337,031.76**	**2,789,372.98**	**738.28**	**2,244,050.41**	**44.58%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	3,349.58	17,344.08	203.06	23,452.86	57.20 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	3,928.45	22,461.66	0.00	24,538.34	52.21 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	192.59	3,163.52	0.00	3,336.48	51.33 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	1,045.74	5,948.60	0.00	1,051.40	15.02 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.39	15,023.62	0.00	12,904.34	46.21 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	0.00	7,565.23	800.00	4,414.77	34.54 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	157.14	1,646.51	0.00	1,253.49	43.22 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	617.96	28.18	1,353.86	67.69 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,186.79	9,523.21	1,326.00	3,650.79	25.18 %
001-0500-5145	Tools	2,200.00	2,200.00	65.90	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**12,212.58**	**85,492.47**	**2,357.24**	**107,958.25**	**55.13%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,138.67	23,874.71	0.00	22,125.29	48.10 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	727.86	6,414.09	0.00	3,585.91	35.86 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	503.73	1,374.45	1,013.61	3,611.94	60.20 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	418.24	9,961.54	0.00	38,038.46	79.25 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	1,245.78	186.67	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**4,788.50**	**71,963.35**	**1,200.28**	**71,147.34**	**49.30%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	93.17	903.50	1,223.23	1,123.27	34.56 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	54.81	457.36	184.36	558.28	46.52 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,391.51	30,126.36	5,726.81	29,846.83	45.43 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	76.18	1,238.32	181.21	580.47	29.02 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	4,529.61	5,150.44	47.68	39,801.88	88.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	Postage Expense	150.00	150.00	38.42	1,460.33	70.00	-1,380.33	-920.22 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**9,183.70**	**39,336.31**	**7,433.29**	**73,030.40**	**60.96%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**170.00**	**0.00**	**13,830.00**	**98.79%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,600.00**	**0.00**	**164.82**	**0.00**	**1,435.18**	**89.70%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**1,000.00**	**4,375.26**	**0.00**	**6,524.74**	**59.86%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,468.58**	**100,364.85**	**0.00**	**73,635.15**	**42.32%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**3,107.39**	**0.00**	**56,892.61**	**0.00**	**-53,785.22**	**-1,730.88%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**2,216.03**	**16,427.42**	**0.00**	**13,572.58**	**45.24%**
	Expense Total:	**5,730,520.60**	**5,727,687.99**	**380,901.15**	**3,164,560.07**	**11,729.09**	**2,551,398.83**	**44.55%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,562,237.99**	**-36,818.15**	**-738,163.77**	**-11,729.09**	**812,345.13**	**52.00%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**736.57**	**28,715.66**	**0.00**	**-26,284.34**	**47.79%**
	Revenue Total:	**55,000.00**	**55,000.00**	**736.57**	**28,715.66**	**0.00**	**-26,284.34**	**47.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**3,011.41**	**19,715.21**	**0.00**	**30,284.79**	**60.57%**
	Expense Total:	**50,000.00**	**50,000.00**	**3,011.41**	**19,715.21**	**0.00**	**30,284.79**	**60.57%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-2,274.84**	**9,000.45**	**0.00**	**4,000.45**	**-80.01%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**469.98**	**0.00**	**-310.02**	**39.75%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	126.49 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**12,338.92**	**3,359.08**	**15,607.61**	**0.00**	**3,268.69**	**26.49%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**961,331.00**	**0.00**	**-686,669.00**	**41.67%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	760.89	6,254.08	0.00	-20,445.92	76.58 %
001-0600-4702	Grant Revenue	204,500.00	204,500.00	0.00	7,400.00	0.00	-197,100.00	96.38 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**233,700.00**	**760.89**	**13,654.08**	**0.00**	**-220,045.92**	**94.16%**
	Revenue Total:	**1,912,480.00**	**1,919,818.92**	**143,520.11**	**993,062.67**	**0.00**	**-926,756.25**	**48.27%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	3,107,486.01	223,832.97	1,532,469.48	0.00	1,575,016.53	50.68 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	11,815.39	29,869.75	0.00	35,130.25	54.05 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	17,951.19	118,366.32	0.00	124,088.68	51.18 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	57,485.94	379,199.74	0.00	384,505.26	50.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,698,842.89**	**305,855.54**	**2,395,005.51**	**2,097.44**	**2,301,739.94**	**48.99%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**166,508.92**	**10,472.59**	**90,805.56**	**3,404.78**	**72,298.58**	**43.42%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**351,133.21**	**26,063.09**	**177,537.98**	**9,089.24**	**164,505.99**	**46.85%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	Postage Expense	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,409.25**	**7,783.45**	**22,816.29**	**7,936.18**	**27,656.78**	**47.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**179.00**	**5,980.88**	**0.00**	**4,899.12**	**45.03%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	0.00	1,038.48	160.00	4,801.52	80.03 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**0.00**	**1,083.53**	**160.00**	**5,756.47**	**82.24%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**98,621.00**	**32,628.46**	**45,496.73**	**5,670.50**	**47,453.77**	**48.12%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,341.60	14,436.33	0.00	12,263.67	45.93 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**2,341.60**	**14,436.33**	**0.00**	**19,263.67**	**57.16%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**750,293.34**	**47,169.27**	**328,316.90**	**0.00**	**421,976.44**	**56.24%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22 %
	Category: E80 - Fixed Assets Total:	**0.00**	**176,000.00**	**41,494.68**	**333,027.61**	**0.00**	**-157,027.61**	**-89.22%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**1,821.15**	**14,616.08**	**0.00**	**84,047.43**	**85.19%**
	Expense Total:	**6,402,417.20**	**6,450,052.12**	**475,808.83**	**3,429,123.40**	**28,358.14**	**2,992,570.58**	**46.40%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,530,233.20**	**-332,288.72**	**-2,436,060.73**	**-28,358.14**	**2,065,814.33**	**45.60%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	23,172.80	168,918.55	0.00	185,323.41	52.32 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,713.64	14,471.17	0.00	12,881.18	47.09 %
001-0610-5022	Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,550.08	29,252.48	0.00	30,285.18	50.87 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	35,620.62	0.00	49,968.62	58.38 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**33,525.18**	**290,787.44**	**0.00**	**282,493.77**	**49.28%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
	Category: E64 - Reimbursement Total:	**0.00**	**5,000.00**	**0.00**	**4,267.77**	**0.00**	**732.23**	**14.64%**
	Expense Total:	**573,281.21**	**578,281.21**	**33,525.18**	**295,055.21**	**0.00**	**283,226.00**	**48.98%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-508,281.21**	**-33,525.18**	**-268,055.21**	**0.00**	**240,226.00**	**47.26%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
	Revenue Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	37,761.98	256,725.51	0.00	182,681.49	41.57 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	0.00	3,696.50	0.00	-696.50	-23.22 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,826.84	19,477.01	0.00	14,367.20	42.45 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	9,120.48	62,868.55	0.00	43,305.45	40.79 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	0.00	-25,879.52	73.94 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,677.04	51,221.38	0.00	47,158.46	47.94 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	90.00	410.00	82.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	240.00	1,583.59	0.00	7,416.41	82.40 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,981.25	8,168.14	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**48,505.86**	**403,375.58**	**8,258.14**	**267,051.33**	**39.35%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**2,700.03**	**750.00**	**6,149.97**	**64.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**690,785.05**	**690,785.05**	**48,505.86**	**406,075.61**	**9,008.14**	**275,701.30**	**39.91%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-48,505.86**	**-48,975.62**	**-9,008.14**	**275,801.29**	**82.63%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**887.66**	**887.66**	**36.88**	**875.46**	**48.64%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**1,157.72**	**1,617.22**	**0.00**	**3,882.78**	**70.60%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**669.74**	**2,467.52**	**0.00**	**532.48**	**17.75%**
	Expense Total:	**10,300.00**	**10,300.00**	**2,715.12**	**4,972.40**	**36.88**	**5,290.72**	**51.37%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**2,715.12**	**4,972.40**	**36.88**	**5,290.72**	**51.37%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-71,705.08**	**139,221.59**	**952,386.24**	**-315,767.52**	**708,323.80**	**987.83%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33 %
	Category: R10 - Taxes - Sales Total:	**6,592,000.00**	**6,592,000.00**	**556,598.65**	**3,801,728.61**	**0.00**	**-2,790,271.39**	**42.33%**
	Revenue Total:	**6,592,000.00**	**6,592,000.00**	**556,598.65**	**3,801,728.61**	**0.00**	**-2,790,271.39**	**42.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**3,845,331.00**	**0.00**	**2,746,669.00**	**41.67%**
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**3,845,331.00**	**0.00**	**2,746,669.00**	**41.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**7,265.65**	**-43,602.39**	**0.00**	**-43,602.39**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**7,265.65**	**-43,602.39**	**0.00**	**-43,602.39**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %
	Category: R50 - Sale of Services Total:	**1,335,000.00**	**1,335,000.00**	**140,097.42**	**897,262.18**	**0.00**	**-437,737.82**	**32.79%**
	Revenue Total:	**1,335,000.00**	**1,335,000.00**	**140,097.42**	**897,262.18**	**0.00**	**-437,737.82**	**32.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**102,083.31**	**0.00**	**72,916.69**	**41.67%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**102,083.31**	**0.00**	**72,916.69**	**41.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**125,514.09**	**795,178.87**	**0.00**	**-364,821.13**	**31.45%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**671,453.36**	**113.55**	**486,754.09**	**42.02%**
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**671,453.36**	**113.55**	**486,754.09**	**42.02%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**671,453.36**	**113.55**	**486,754.09**	**42.02%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**30,767.28**	**123,725.51**	**-113.55**	**121,932.96**	**-7,262.24%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**55,659.86**	**380,172.86**	**0.00**	**-279,027.14**	**42.33%**
	Revenue Total:	**659,200.00**	**659,200.00**	**55,659.86**	**380,172.86**	**0.00**	**-279,027.14**	**42.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**384,531.00**	**0.00**	**274,669.00**	**41.67%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**384,531.00**	**0.00**	**274,669.00**	**41.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**726.86**	**-4,358.14**	**0.00**	**-4,358.14**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**55,659.86**	**380,172.86**	**0.00**	**-279,027.14**	**42.33%**
	Revenue Total:	**659,200.00**	**659,200.00**	**55,659.86**	**380,172.86**	**0.00**	**-279,027.14**	**42.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**384,531.00**	**0.00**	**274,669.00**	**41.67%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**384,531.00**	**0.00**	**274,669.00**	**41.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**726.86**	**-4,358.14**	**0.00**	**-4,358.14**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**139,149.66**	**950,432.15**	**0.00**	**-697,567.85**	**42.33%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**139,149.66**	**950,432.15**	**0.00**	**-697,567.85**	**42.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**961,331.00**	**0.00**	**686,669.00**	**41.67%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**961,331.00**	**0.00**	**686,669.00**	**41.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,816.66**	**-10,898.85**	**0.00**	**-10,898.85**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**139,149.66**	**950,432.15**	**0.00**	**-697,567.85**	**42.33%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**139,149.66**	**950,432.15**	**0.00**	**-697,567.85**	**42.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**961,331.00**	**0.00**	**686,669.00**	**41.67%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**961,331.00**	**0.00**	**686,669.00**	**41.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,816.66**	**-10,898.85**	**0.00**	**-10,898.85**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33 %
	Category: R10 - Taxes - Sales Total:	**1,977,600.00**	**1,977,600.00**	**166,979.61**	**1,140,518.59**	**0.00**	**-837,081.41**	**42.33%**
	Revenue Total:	**1,977,600.00**	**1,977,600.00**	**166,979.61**	**1,140,518.59**	**0.00**	**-837,081.41**	**42.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,153,600.00**	**0.00**	**824,000.00**	**41.67%**
	Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,153,600.00**	**0.00**	**824,000.00**	**41.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**2,179.61**	**-13,081.41**	**0.00**	**-13,081.41**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**7,266.65**	**-43,595.39**	**0.00**	**-43,595.39**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1.64**	**2,556.00**	**0.00**	**2,556.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1.64**	**2,556.00**	**0.00**	**2,556.00**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**342,000.00**	**100.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-3,815.95**	**-20,040.00**	**0.00**	**20,040.00**	**0.00%**
	Expense Total:	**342,000.00**	**342,000.00**	**-3,815.95**	**-20,040.00**	**0.00**	**362,040.00**	**105.86%**
	Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**3,817.59**	**22,596.00**	**0.00**	**364,596.00**	**106.61%**
	Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**3,817.59**	**22,596.00**	**0.00**	**364,596.00**	**106.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**508.70**	**781.59**	**0.00**	**1,718.41**	**68.74%**
	Expense Total:	**2,500.00**	**2,500.00**	**508.70**	**781.59**	**0.00**	**1,718.41**	**68.74%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-508.70**	**-781.59**	**0.00**	**-781.59**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-508.70**	**-781.59**	**0.00**	**-781.59**	**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	2,625.00	13,455.00	0.00	-57,795.00	81.12 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	16,649.87	157,309.61	0.00	-172,690.39	52.33 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**19,274.87**	**170,764.61**	**0.00**	**-230,485.39**	**57.44%**
	Revenue Total:	**401,250.00**	**401,250.00**	**19,274.87**	**170,764.61**	**0.00**	**-230,485.39**	**57.44%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**2,763.88**	**0.00**	**2,436.12**	**46.85%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	126.84	0.00	123.16	49.26 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	1,372.21	45,445.99	0.00	121,704.01	72.81 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**18,880.03**	**168,000.73**	**0.00**	**228,049.27**	**57.58%**
	Expense Total:	**401,250.00**	**401,250.00**	**19,274.87**	**170,764.61**	**0.00**	**230,485.39**	**57.44%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,919.50**	**26,534.00**	**0.00**	**-9,466.00**	**26.29%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,919.50**	**26,534.00**	**0.00**	**-9,466.00**	**26.29%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**11,861.36**	**48,678.51**	**341.09**	**-13,019.60**	**-36.17%**
	Expense Total:	**36,000.00**	**36,000.00**	**11,861.36**	**48,678.51**	**341.09**	**-13,019.60**	**-36.17%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-8,941.86**	**-22,144.51**	**-341.09**	**-22,485.60**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-8,941.86**	**-22,144.51**	**-341.09**	**-22,485.60**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**69,574.83**	**475,216.07**	**0.00**	**-348,783.93**	**42.33%**
	Revenue Total:	**824,000.00**	**824,000.00**	**69,574.83**	**475,216.07**	**0.00**	**-348,783.93**	**42.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**480,669.00**	**0.00**	**343,331.00**	**41.67%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**480,669.00**	**0.00**	**343,331.00**	**41.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**907.83**	**-5,452.93**	**0.00**	**-5,452.93**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**907.83**	**-5,452.93**	**0.00**	**-5,452.93**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	105.49 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**20,286.68**	**29,538.41**	**0.00**	**1,538.41**	**5.49%**
	Revenue Total:	**28,000.00**	**28,000.00**	**20,286.68**	**29,538.41**	**0.00**	**1,538.41**	**5.49%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,084.46**	**1,287.87**	**25,627.67**	**91.53%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,084.46**	**1,287.87**	**25,627.67**	**91.53%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**20,286.68**	**28,453.95**	**-1,287.87**	**27,166.08**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**20,286.68**	**28,453.95**	**-1,287.87**	**27,166.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**208,724.49**	**1,425,648.23**	**0.00**	**-1,046,351.77**	**42.33%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**208,724.49**	**1,425,648.23**	**0.00**	**-1,046,351.77**	**42.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,442,000.00**	**0.00**	**1,030,000.00**	**41.67%**
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,442,000.00**	**0.00**	**1,030,000.00**	**41.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**2,724.49**	**-16,351.77**	**0.00**	**-16,351.77**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**2,724.49**	**-16,351.77**	**0.00**	**-16,351.77**	**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	9,398.48	0.00	-5,601.52	37.34 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**9,398.48**	**0.00**	**-5,601.52**	**37.34%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**9,398.48**	**0.00**	**-5,601.52**	**37.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**38.48**	**0.00**	**38.48**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**38.48**	**0.00**	**38.48**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**268.54**	**4,370.22**	**0.00**	**-7,629.78**	**63.58%**
Revenue Total:		**12,000.00**	**12,000.00**	**268.54**	**4,370.22**	**0.00**	**-7,629.78**	**63.58%**
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**	**268.54**	**4,370.22**	**0.00**	**4,370.22**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**268.54**	**4,370.22**	**0.00**	**4,370.22**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %
Category: R40 - Fines & Forfeitures Total:		**2,500.00**	**2,500.00**	**0.00**	**5,330.00**	**0.00**	**2,830.00**	**113.20%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**5,330.00**	**0.00**	**2,830.00**	**113.20%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,571.08**	**-71.08**	**-2.84%**
Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,571.08**	**-71.08**	**-2.84%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**5,330.00**	**-2,571.08**	**2,758.92**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**5,330.00**	**-2,571.08**	**2,758.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	23,333.59	176,376.46	0.00	148,450.94	45.70 %
080-0140-5010	Overtime Expense	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**469,569.41**	**32,799.02**	**247,223.05**	**45.00**	**222,301.36**	**47.34%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**1,992.84**	**225.00**	**2,294.16**	**50.85%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**1,091.58**	**9,324.62**	**0.00**	**30,009.94**	**76.29%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**161.18**	**1,733.98**	**1,051.55**	**22,972.43**	**89.19%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**0.00**	**4,730.14**	**2,400.00**	**2,069.86**	**22.50%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**150,760.00**	**192,560.00**	**23,707.81**	**97,360.75**	**16,145.00**	**79,054.25**	**41.05%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E80 - Fixed Assets Total:	**165,000.00**	**2,877.37**	**494.06**	**3,989.39**	**0.00**	**-1,112.02**	**-38.65%**
	Expense Total:	**863,775.97**	**743,811.30**	**58,253.65**	**366,354.77**	**19,866.55**	**357,589.98**	**48.08%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**58,253.65**	**366,354.77**	**19,866.55**	**357,589.98**	**48.08%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**2,175.74**	**17,755.45**	**0.00**	**-438,244.55**	**96.11%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	143,890.86	995,622.00	0.00	71,622.00	107.75 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	12,590.13	357,045.00	0.00	-86,955.00	19.58 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**156,480.99**	**1,352,667.00**	**0.00**	**-15,333.00**	**1.12%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	1,097.71 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**5,944.11**	**16,465.71**	**0.00**	**14,965.71**	**997.71%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,153,600.00**	**0.00**	**-824,000.00**	**41.67%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**3,803,875.00**	**3,803,875.00**	**329,400.84**	**2,540,488.16**	**0.00**	**-1,263,386.84**	**33.21%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	70,098.43	512,426.34	0.00	384,422.30	42.86 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	503.88	4,293.67	0.00	5,706.33	57.06 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,302.57	38,759.04	0.00	30,247.68	43.83 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	10,816.53	78,963.72	0.00	59,230.13	42.86 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,749.13	87,565.59	0.00	73,920.69	45.78 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	517.62	145.00	1,137.38	63.19 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	0.00	5,594.36	0.00	12,405.64	68.92 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	867.00	6,806.95	0.00	8,193.05	54.62 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**113,370.21**	**847,571.38**	**145.00**	**642,331.11**	**43.11%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	10,520.70	77,829.75	0.00	47,170.25	37.74 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	11.25	1,264.79	0.00	1,235.17	49.41 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.40	1,492.59	1,465.15	542.26	15.49 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00	5,587.43	647.07	5,765.50	48.05 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**11,864.71**	**118,897.26**	**3,995.21**	**123,864.58**	**50.20%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**282,322.50**	**26,151.02**	**131,801.96**	**25,986.87**	**124,533.67**	**44.11%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
080-0800-5350	Postage Expense	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**496,721.48**	**32,351.16**	**141,598.13**	**30,016.53**	**325,106.82**	**65.45%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**5,333.92**	**41,065.33**	**3,675.00**	**282,459.67**	**86.33%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	0.00	1,200.00	227,600.00	227,990.00	49.91 %
080-0800-5586	Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**362,290.00**	**714,111.56**	**87,599.19**	**145,471.38**	**327,890.81**	**240,749.37**	**33.71%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	491.24	8,442.86	93.81 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	1,773.25	337.86	46,353.89	95.64 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,034.18	0.00	-1,034.18	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**147.74**	**2,873.33**	**829.10**	**53,762.57**	**93.56%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	148,273.33	-47,280.00	0.00	99,395.29	48,878.04	32.96 %
080-0800-5810	Capital Assets - Equipment	608,000.00	356,603.85	28,333.23	273,413.57	0.00	83,190.28	23.33 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	436,977.06	67,899.28	67,899.28	0.00	369,077.78	84.46 %
080-0800-5898	Capital Asset Contra	0.00	0.00	295,855.67	1,412,429.17	0.00	-1,412,429.17	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**941,854.24**	**344,808.18**	**1,753,742.02**	**99,395.29**	**-911,283.07**	**-96.75%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**538,567.91**	**0.00**	**60,386.25**	**89,032.86**	**389,148.80**	**72.26%**
	Expense Total:	**5,577,169.03**	**5,095,047.23**	**621,626.13**	**3,243,407.04**	**580,966.67**	**1,270,673.52**	**24.94%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-1,291,172.23**	**-292,225.29**	**-702,918.88**	**-580,966.67**	**7,286.68**	**0.56%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-2,034,983.53**	**-350,478.94**	**-1,069,273.65**	**-600,833.22**	**364,876.66**	**17.93%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-48,674.63**	**0.00**	**48,674.63**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-48,674.63**	**0.00**	**48,674.63**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-48,674.63**	**0.00**	**48,674.63**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-56,892.61**	**0.00**	**56,892.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-56,892.61**	**0.00**	**56,892.61**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-56,892.61**	**0.00**	**56,892.61**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-887,902.85	-3,003,238.90	0.00	3,003,238.90	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-887,902.85**	**-2,999,272.97**	**0.00**	**2,999,272.97**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-13,000.00**	**-145,814.12**	**0.00**	**145,814.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-900,902.85**	**-3,145,087.09**	**0.00**	**3,145,087.09**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-900,902.85**	**-3,145,087.09**	**0.00**	**3,145,087.09**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-900,902.85**	**-3,282,201.33**	**0.00**	**3,282,201.33**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**3,180.73**	**19,533.20**	**0.00**	**-10,466.80**	**34.89%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**311.06**	**4,961.11**	**0.00**	**4,961.11**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,491.79**	**24,494.31**	**0.00**	**-5,505.69**	**18.35%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**3,491.79**	**24,494.31**	**0.00**	**-5,505.69**	**18.35%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**3,491.79**	**24,494.31**	**0.00**	**-5,505.69**	**18.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**3,180.73**	**22,604.95**	**0.00**	**-7,395.05**	**24.65%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,180.73**	**22,604.95**	**0.00**	**-7,395.05**	**24.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**3,180.73**	**22,604.95**	**0.00**	**7,395.05**	**24.65%**
	Expense Total:	**30,000.00**	**30,000.00**	**3,180.73**	**22,604.95**	**0.00**	**7,395.05**	**24.65%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
114-0000-5724	Bond Fees	950.00	950.00	950.00	950.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**950.00**	**1,200,950.00**	**0.00**	**472,525.00**	**28.24%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**265,690.63**	**0.00**	**1,406,834.37**	**84.11%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**950.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**950.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
	Category: R10 - Taxes - Sales Total:	**3,296,000.00**	**3,296,000.00**	**278,299.32**	**1,900,864.31**	**0.00**	**-1,395,135.69**	**42.33%**
	Revenue Total:	**3,296,000.00**	**3,296,000.00**	**278,299.32**	**1,900,864.31**	**0.00**	**-1,395,135.69**	**42.33%**
	Department: 0100 - Administration Total:	**3,296,000.00**	**3,296,000.00**	**278,299.32**	**1,900,864.31**	**0.00**	**-1,395,135.69**	**42.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**3,986.97**	**39,163.13**	**0.00**	**-10,836.87**	**21.67%**
Revenue Total:		**50,000.00**	**50,000.00**	**3,986.97**	**39,163.13**	**0.00**	**-10,836.87**	**21.67%**
Department: 0400 - Parks Total:		**50,000.00**	**50,000.00**	**3,986.97**	**39,163.13**	**0.00**	**-10,836.87**	**21.67%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**0.00**	**281,336.29**	**473,386.81**	**0.00**	**473,386.81**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs Total:		**521,877.00**	**521,877.00**	**58,364.24**	**340,712.00**	**0.00**	**-181,165.00**	**34.71%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**837.99**	**4,414.84**	**0.00**	**4,414.84**	**0.00%**
Revenue Total:		**521,877.00**	**521,877.00**	**59,202.23**	**345,126.84**	**0.00**	**-176,750.16**	**33.87%**
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Category: E85 - Interest Expense Total:		**0.00**	**300,000.00**	**0.00**	**298,746.28**	**0.00**	**1,253.72**	**0.42%**
Expense Total:		**0.00**	**300,000.00**	**0.00**	**298,746.28**	**0.00**	**1,253.72**	**0.42%**
Department: 0800 - Street Surplus (Deficit):		**521,877.00**	**221,877.00**	**59,202.23**	**46,380.56**	**0.00**	**-175,496.44**	**79.10%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**521,877.00**	**221,877.00**	**59,202.23**	**46,380.56**	**0.00**	**-175,496.44**	**79.10%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**2,566.94**	**18,169.08**	**0.00**	**-3,830.92**	**17.41%**
Revenue Total:		**22,000.00**	**22,000.00**	**2,566.94**	**18,169.08**	**0.00**	**-3,830.92**	**17.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**15,515.79**	**33,621.91**	**0.00**	**-33,621.91**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**15,515.79**	**33,621.91**	**0.00**	**-33,621.91**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**-12,948.85**	**-15,452.83**	**0.00**	**-37,452.83**	**170.24%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**-12,948.85**	**-15,452.83**	**0.00**	**-37,452.83**	**170.24%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**51,898.36**	**364,363.27**	**0.00**	**-272,080.73**	**42.75%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**465.80**	**4,656.83**	**0.00**	**-343.17**	**6.86%**
	Revenue Total:	**641,444.00**	**641,444.00**	**52,364.16**	**369,020.10**	**0.00**	**-272,423.90**	**42.47%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	583.31	0.00	416.69	41.67 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**508,001.37**	**0.00**	**129,998.63**	**20.38%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**508,001.37**	**0.00**	**129,998.63**	**20.38%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,280.83**	**-138,981.27**	**0.00**	**-142,425.27**	**4,135.46%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,280.83**	**-138,981.27**	**0.00**	**-142,425.27**	**4,135.46%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	100.24 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,423.01**	**10,024.34**	**0.00**	**24.34**	**0.24%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,423.01**	**10,024.34**	**0.00**	**24.34**	**0.24%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,423.01**	**10,024.34**	**0.00**	**24.34**	**0.24%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,423.01**	**10,024.34**	**0.00**	**24.34**	**0.24%**

		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: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**20,916.41**	**176,354.15**	**0.00**	**176,354.15**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**20,916.41**	**176,354.15**	**0.00**	**176,354.15**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**864,348.11**	**2,455,157.84**	**0.00**	**4,219,842.16**	**63.22%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**864,348.11**	**2,455,157.84**	**0.00**	**4,219,842.16**	**63.22%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-843,431.70**	**-2,278,803.69**	**0.00**	**4,396,196.31**	**65.86%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-843,431.70**	**-2,278,803.69**	**0.00**	**4,396,196.31**	**65.86%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
500-0900-4532	One Time Charge	38,500.00	0.00	35.00	0.00	0.00	0.00	0.00 %
500-0900-4536	Penalties	184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
500-0900-4544	W was MIsc now One Time Charges	98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,196,985.00**	**414,937.26**	**2,642,583.71**	**0.00**	**-2,554,401.29**	**49.15%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,325.35**	**0.00**	**14,566.79**	**0.00**	**12,241.44**	**526.43%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**215,000.00**	**0.00**	**214,271.39**	**0.00**	**-728.61**	**0.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,337,222.00**	**5,514,310.35**	**414,937.26**	**2,871,421.89**	**0.00**	**-2,642,888.46**	**47.93%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	61,772.45	455,216.54	0.00	358,310.83	44.04 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	679.26	6,857.18	0.00	21,967.82	76.21 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,695.33	34,737.17	0.00	30,276.54	46.57 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	6.73	292.68	0.00	787.32	72.90 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,422.49	69,623.47	0.00	58,781.47	45.78 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,437.53	67,171.55	0.00	63,253.81	48.50 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	401.65	100.00	1,298.35	72.13 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	525.00	0.00	75.00	12.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,239.28	8,454.18	0.00	1,355.20	13.82 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	225.00	7,818.16	35.00	1,146.84	12.74 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**100,619.94**	**755,699.27**	**135.00**	**619,137.49**	**45.03%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	71.42	6,239.87	765.69	-782.90	-12.58 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	915.54	2,536.88	72.48 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,510.83	27,608.83	0.00	16,391.17	37.25 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	21.27	1,400.56	0.00	1,099.44	43.98 %
500-0900-5112	Utilities - Water	500.00	500.00	25.90	187.34	0.00	312.66	62.53 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	4,885.39	0.00	3,862.61	44.15 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	0.00	7,907.49	860.00	1,792.51	16.97 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	267.16	1,504.07	1,589.41	406.52	11.61 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	21.53	653.37	0.00	846.63	56.44 %
500-0900-5145	Tools	15,000.00	15,000.00	2,643.79	5,381.58	647.07	8,971.35	59.81 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**7,292.79**	**55,816.08**	**4,777.71**	**53,536.87**	**46.91%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,396.09	25,773.00	0.00	32,727.00	55.94 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,452.80	26,099.76	3,096.70	5,803.54	16.58 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**4,848.89**	**66,318.01**	**3,096.70**	**42,085.29**	**37.74%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	420.88	3,713.22	0.00	486.78	11.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	7,119.50	60,582.47	13,236.73	72,006.15	49.38 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	66.30	551.90	35.00	1,413.10	70.66 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,452,500.00	127,053.93	793,243.69	0.00	659,256.31	45.39 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,604,525.35**	**134,660.61**	**858,091.28**	**13,271.73**	**733,162.34**	**45.69%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	29,397.00	200,761.00	0.00	149,239.00	42.64 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**36,893.14**	**295,152.59**	**1,200.00**	**235,147.41**	**44.24%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	0.00	-3.89	-0.39 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**5,689.86**	**49,681.59**	**45,213.32**	**309,555.09**	**76.54%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	491.10	6,508.90	92.98 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	0.00	2,487.00	337.86	53,175.14	94.96 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**106.16**	**2,200.90**	**828.96**	**61,470.14**	**95.30%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**18,760.72**	**119,145.42**	**0.00**	**97,004.58**	**44.88%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,143.74**	**22,564.06**	**0.00**	**20,437.94**	**47.53%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	369,074.40	17,172.00	23,220.00	207,959.00	137,895.40	37.36 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**857,122.40**	**17,172.00**	**23,220.00**	**207,959.00**	**625,943.40**	**73.03%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,930.98**	**41,935.26**	**0.00**	**33,411.74**	**44.34%**
	Expense Total:	**5,316,801.42**	**5,397,199.17**	**335,118.83**	**2,289,824.46**	**276,482.42**	**2,830,892.29**	**52.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):		**20,420.58**	**117,111.18**	**79,818.43**	**581,597.43**	**-276,482.42**	**188,003.83**	**-160.53%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,100.00	10,800.00	0.00	10,800.00	0.00 %
Category: R50 - Sale of Services Total:		**5,500,000.00**	**5,500,000.00**	**527,978.58**	**3,502,850.00**	**0.00**	**-1,997,150.00**	**36.31%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Revenue Total:		**5,550,000.00**	**5,550,000.00**	**527,978.58**	**3,502,850.00**	**0.00**	**-2,047,150.00**	**36.89%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**5,550,000.00**	**5,550,000.00**	**527,978.58**	**3,502,850.00**	**0.00**	**2,047,150.00**	**36.89%**
Expense Total:		**5,550,000.00**	**5,550,000.00**	**527,978.58**	**3,502,850.00**	**0.00**	**2,047,150.00**	**36.89%**
Department: 0950 - Wastewater Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):		**20,420.58**	**117,111.18**	**79,818.43**	**581,597.43**	**-276,482.42**	**188,003.83**	**-160.53%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
Category: R60 - Miscellaneous Revenue Total:		**0.00**	**3,675.00**	**0.00**	**31,037.54**	**0.00**	**27,362.54**	**744.56%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31 %
Category: R62 - Intergovernmental Tsfrs Total:		**5,500,000.00**	**6,050,000.00**	**527,978.58**	**4,010,226.42**	**0.00**	**-2,039,773.58**	**33.72%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
Revenue Total:		**5,600,000.00**	**6,153,675.00**	**527,978.58**	**4,041,263.96**	**0.00**	**-2,112,411.04**	**34.33%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.06	49.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,441.88	50,920.92	0.00	51,948.05	50.50 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	8.88	348.29	0.00	911.71	72.36 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	15,288.86	104,525.67	0.00	101,481.21	49.26 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	19,731.81	131,032.53	0.00	129,778.59	49.76 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	160.20	125.00	1,514.80	84.16 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	4,051.21	9,940.08	0.00	8,059.92	44.78 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	143.80	7,153.90	0.00	2,846.10	28.46 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**159,661.35**	**1,099,768.84**	**125.00**	**1,030,737.55**	**48.38%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	0.00	6,756.10	1,116.81	7,127.09	47.51 %
510-0950-5110	Utilities - Electric	443,500.00	447,175.00	25,936.31	223,269.34	40.40	223,865.26	50.06 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	34.79	1,754.60	0.00	1,113.40	38.82 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	9,011.85	66,925.14	0.00	47,350.86	41.44 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	4,885.37	0.00	3,778.63	43.61 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	41.95	6,785.68	735.00	1,839.32	19.65 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	5,498.10	47,693.81	1,589.35	60,716.84	55.20 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	21.52	2,729.93	340.00	-1,569.93	-104.66 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	Tools	15,000.00	15,000.00	871.19	4,346.58	647.07	10,006.35	66.71 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**42,146.60**	**365,232.28**	**4,468.63**	**381,142.09**	**50.76%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,405.61	35,098.04	1,454.95	38,447.01	51.26 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	5,010.38	60,235.68	4,297.95	35,466.37	35.47 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,471.12	6,501.55	1,565.36	6,933.09	46.22 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	3,940.73	17,043.91	0.00	-2,043.91	-13.63 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**13,827.84**	**136,466.36**	**7,318.26**	**77,735.45**	**35.09%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	457.28	1,683.23	0.00	3,316.77	66.34 %
510-0950-5322	Supplies - Operating	320,000.00	371,779.98	11,238.79	106,872.94	19,667.42	245,239.62	65.96 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	26,523.16	209,271.74	9,682.41	81,045.85	27.02 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	4,285.00	21,493.57	1,965.00	36,541.43	60.90 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	66.29	551.87	35.00	1,413.13	70.66 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**738,779.98**	**42,570.52**	**339,873.35**	**31,349.83**	**367,556.80**	**49.75%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,170.33	39,095.29	0.00	20,904.71	34.84 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	521.45	9,565.68	0.00	5,434.32	36.23 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**5,691.78**	**49,629.51**	**0.00**	**29,370.49**	**37.18%**
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	1,003.96	0.00	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	134,723.91	237,542.89	40,917.33	-98,102.92	-54.39 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**192,257.30**	**134,723.91**	**238,546.85**	**40,917.33**	**-87,206.88**	**-45.36%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	491.10	7,258.41	90.73 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	973.86	0.00	-473.86	-94.77 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**106.16**	**3,517.08**	**35,828.98**	**39,393.94**	**50.03%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**26,398.93**	**175,142.52**	**0.00**	**99,857.48**	**36.31%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,256.61	30,517.51	0.00	36,482.45	54.45 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,256.61**	**30,517.51**	**0.00**	**36,483.45**	**54.45%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	84,568.60	-121,936.81	57,611.19	4,944.38	22,013.03	26.03 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	671,071.69	55,580.24	84,274.97	541,680.73	45,115.99	6.72 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,307,461.29**	**-66,356.57**	**169,546.71**	**598,620.11**	**539,294.47**	**41.25%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	58,304.37	15,939.28	20,756.35	21.85 %
510-0950-5855	Loss	0.00	0.00	-2,000.00	-2,000.00	0.00	2,000.00	0.00 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**4,765.64**	**56,304.37**	**15,939.28**	**22,756.35**	**23.95%**
	Expense Total:	**5,308,560.42**	**5,936,233.99**	**367,792.77**	**2,664,545.38**	**734,567.42**	**2,537,121.19**	**42.74%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**217,441.01**	**160,185.81**	**1,376,718.58**	**-734,567.42**	**424,710.15**	**-195.32%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**217,441.01**	**160,185.81**	**1,376,718.58**	**-734,567.42**	**424,710.15**	**-195.32%**

		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	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**1,800.00**	**12,400.00**	**0.00**	**-7,600.00**	**38.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,788.42	151,406.90	0.00	-92,593.10	37.95 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	27,605.23	0.00	-16,394.77	37.26 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,712.42**	**179,012.13**	**0.00**	**-108,987.87**	**37.84%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**-342,000.00**	**100.00%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**650,000.00**	**950,000.00**	**27,512.42**	**491,412.13**	**0.00**	**-458,587.87**	**48.27%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**1,070,678.56**	**-188,743.46**	**18,017.23**	**186,192.80**	**866,468.53**	**80.93%**
	Expense Total:	**650,000.00**	**1,070,678.56**	**-188,743.46**	**18,017.23**	**186,192.80**	**866,468.53**	**80.93%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-120,678.56**	**216,255.88**	**473,394.90**	**-186,192.80**	**407,880.66**	**337.99%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-120,678.56**	**216,255.88**	**473,394.90**	**-186,192.80**	**407,880.66**	**337.99%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08 %
	Category: R62 - Intergovernmental Tsfrs Total:	**491,150.00**	**491,150.00**	**45,159.65**	**294,287.94**	**0.00**	**-196,862.06**	**40.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**491,150.00**	**491,150.00**	**45,159.65**	**294,287.94**	**0.00**	**-196,862.06**	**40.08%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
	Expense Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**449,150.00**	**45,159.65**	**294,287.94**	**0.00**	**-154,862.06**	**34.48%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**449,150.00**	**45,159.65**	**185,287.94**	**0.00**	**-263,862.06**	**58.75%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	100.27 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**7,200.00**	**35,096.00**	**0.00**	**96.00**	**0.27%**
	Revenue Total:	**35,000.00**	**35,000.00**	**7,200.00**	**35,096.00**	**0.00**	**96.00**	**0.27%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**7,200.00**	**35,096.00**	**0.00**	**96.00**	**0.27%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**7,200.00**	**35,096.00**	**0.00**	**96.00**	**0.27%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**7,000.00**	**40,850.00**	**0.00**	**-9,150.00**	**18.30%**
	Revenue Total:	**50,000.00**	**50,000.00**	**7,000.00**	**40,850.00**	**0.00**	**-9,150.00**	**18.30%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**-82,515.00**	**0.00**	**-132,515.00**	**265.03%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**-82,515.00**	**0.00**	**-132,515.00**	**265.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**136,649.52**	**0.00**	**86,649.52**	**173.30%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**53.47**	**318.57**	**0.00**	**-1,681.43**	**84.07%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,574.83**	**136,968.09**	**0.00**	**84,968.09**	**163.40%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**43,628.13**	**0.00**	**6,371.87**	**12.74%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**1,166.69**	**0.00**	**833.31**	**41.67%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**44,794.82**	**0.00**	**7,205.18**	**13.86%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,408.16**	**92,173.27**	**0.00**	**92,173.27**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,408.16**	**92,173.27**	**0.00**	**92,173.27**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,255.15**	**8,804.88**	**0.00**	**8,804.88**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,255.15**	**8,804.88**	**0.00**	**8,804.88**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,255.15**	**8,804.88**	**0.00**	**8,804.88**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**1,255.15**	**8,804.88**	**0.00**	**8,804.88**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
	Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
	Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25 %
	Category: R50 - Sale of Services Total:	**1,884,000.00**	**1,884,000.00**	**158,975.00**	**1,106,939.65**	**0.00**	**-777,060.35**	**41.25%**
	Revenue Total:	**1,884,000.00**	**1,884,000.00**	**158,975.00**	**1,106,939.65**	**0.00**	**-777,060.35**	**41.25%**
	Department: 0950 - Wastewater Total:	**1,884,000.00**	**1,884,000.00**	**158,975.00**	**1,106,939.65**	**0.00**	**-777,060.35**	**41.25%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**158,975.00**	**617,656.84**	**0.00**	**617,656.84**	**0.00%**
	Report Surplus (Deficit):	**-8,176,496.58**	**-8,086,664.98**	**991,453.97**	**4,627,162.57**	**-2,118,156.97**	**10,595,670.58**	**131.03%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:	**8,707,220.00**	**8,707,220.00**	**665,893.48**	**5,040,917.18**	**0.00**	**-3,666,302.82**	**42.11%**
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	**768,563.19**	**784,143.19**	**63,259.96**	**305,074.01**	**16,453.78**	**462,615.40**	**59.00%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,923,076.81**	**602,633.52**	**4,735,843.17**	**-16,453.78**	**-3,203,687.42**	**40.43%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	**237,100.00**	**239,100.00**	**9,839.83**	**111,410.36**	**54,147.05**	**73,542.59**	**30.76%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**9,839.83**	**111,410.36**	**54,147.05**	**73,542.59**	**30.76%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**679,300.00**	**50,312.25**	**430,071.48**	**0.00**	**-249,228.52**	**36.69%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
E60 - Miscellaneous Expense	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:	**725,607.82**	**724,667.82**	**55,888.12**	**375,098.61**	**26,511.43**	**323,057.78**	**44.58%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-45,367.82**	**-5,575.87**	**54,972.87**	**-26,511.43**	**73,829.26**	**162.73%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
R40 - Fines & Forfeitures	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	**694,700.00**	**694,700.00**	**57,725.37**	**410,096.56**	**0.00**	**-284,603.44**	**40.97%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
E20 - Vehicle Expense	9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
E30 - Supply Expense	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
E40 - Operations Expense	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
E55 - Professional Services	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
E60 - Miscellaneous Expense	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
E85 - Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Expense Total:	**843,554.67**	**850,481.67**	**67,576.71**	**436,624.57**	**10,689.03**	**403,168.07**	**47.40%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-155,781.67**	**-9,851.34**	**-26,528.01**	**-10,689.03**	**118,564.63**	**76.11%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	-4.65%
R64 - Reimbursement	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**79,753.05**	**417,710.77**	**0.00**	**-325,709.23**	**43.81%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
E30 - Supply Expense	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	**669,694.52**	**669,694.52**	**39,226.60**	**330,082.02**	**37,446.46**	**302,166.04**	**45.12%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**40,526.45**	**87,628.75**	**-37,446.46**	**-23,543.19**	**31.93%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**865,200.00**	**0.00**	**-624,000.00**	**41.90%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
E20 - Vehicle Expense	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
E85 - Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Expense Total:	**1,040,509.49**	**1,040,509.49**	**66,745.78**	**536,032.86**	**3,260.00**	**501,216.63**	**48.17%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**56,854.22**	**329,167.14**	**-3,260.00**	**-122,783.37**	**27.36%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Surplus (Deficit):	**80,200.00**	**80,200.00**	**18,613.32**	**76,679.32**	**0.00**	**-3,520.68**	**4.39%**
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
E30 - Supply Expense	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
E80 - Fixed Assets	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:	**91,205.25**	**121,531.12**	**17,040.07**	**99,733.40**	**16,864.68**	**4,933.04**	**4.06%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-41,331.12**	**1,573.25**	**-23,054.08**	**-16,864.68**	**1,412.36**	**3.42%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Expense Total:	**46,904.00**	**46,904.00**	**1,826.07**	**17,326.45**	**0.00**	**29,577.55**	**63.06%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-1,826.07**	**-26.45**	**0.00**	**14,877.55**	**99.82%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
R33 - Rental Fees	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
R36 - Park Program Fees	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
R50 - Sale of Services	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
R74 - Sponsorships	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Revenue Surplus (Deficit):	**805,925.00**	**805,925.00**	**65,974.69**	**430,544.57**	**-200.00**	**-375,580.43**	**46.60%**
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%
E10 - Building & Grounds Exp	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
E20 - Vehicle Expense	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%
E30 - Supply Expense	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	26.47%
E40 - Operations Expense	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%
E55 - Professional Services	120,925.00	120,925.00	10,698.78	64,860.18	7,792.32	48,272.50	39.92%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	**1,785,274.51**	**1,858,549.82**	**143,965.48**	**1,030,235.90**	**97,954.99**	**730,358.93**	**39.30%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-77,990.79**	**-599,691.33**	**-98,154.99**	**354,778.50**	**33.70%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	125.00	737.50	0.00	237.50	-47.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**125.00**	**2,237.50**	**0.00**	**-3,262.50**	**59.32%**
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Expense Total:	**25,516.00**	**25,516.00**	**1,306.61**	**10,607.08**	**3,107.85**	**11,801.07**	**46.25%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-1,181.61**	**-8,369.58**	**-3,107.85**	**8,538.57**	**42.66%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**237.50**	**4,462.50**	**0.00**	**-2,537.50**	**36.25%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Expense Total:	**7,000.00**	**7,000.00**	**209.97**	**1,111.43**	**0.00**	**5,888.57**	**84.12%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**27.53**	**3,351.07**	**0.00**	**3,351.07**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	-80.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**344,083.00**	**2,426,396.30**	**0.00**	**-1,739,053.70**	**41.75%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
E10 - Building & Grounds Exp	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
E20 - Vehicle Expense	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
E30 - Supply Expense	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
E40 - Operations Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:	**5,730,520.60**	**5,727,687.99**	**380,901.15**	**3,164,560.07**	**11,729.09**	**2,551,398.83**	**44.55%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,562,237.99**	**-36,818.15**	**-738,163.77**	**-11,729.09**	**812,345.13**	**52.00%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**736.57**	**28,715.66**	**0.00**	**-26,284.34**	**47.79%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:	**50,000.00**	**50,000.00**	**3,011.41**	**19,715.21**	**0.00**	**30,284.79**	**60.57%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-2,274.84**	**9,000.45**	**0.00**	**4,000.45**	**-80.01%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,919,818.92**	**143,520.11**	**993,062.67**	**0.00**	**-926,756.25**	**48.27%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%
E20 - Vehicle Expense	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%
E30 - Supply Expense	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%
E40 - Operations Expense	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
E60 - Miscellaneous Expense	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
E70 - Grant Expense	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
E72 - Bond Expense	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
E85 - Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
Expense Total:	**6,402,417.20**	**6,450,052.12**	**475,808.83**	**3,429,123.40**	**28,358.14**	**2,992,570.58**	**46.40%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,530,233.20**	**-332,288.72**	**-2,436,060.73**	**-28,358.14**	**2,065,814.33**	**45.60%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	**573,281.21**	**578,281.21**	**33,525.18**	**295,055.21**	**0.00**	**283,226.00**	**48.98%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-508,281.21**	**-33,525.18**	**-268,055.21**	**0.00**	**240,226.00**	**47.26%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	**690,785.05**	**690,785.05**	**48,505.86**	**406,075.61**	**9,008.14**	**275,701.30**	**39.91%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-48,505.86**	**-48,975.62**	**-9,008.14**	**275,801.29**	**82.63%**
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
E40 - Operations Expense		5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services		3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
	Expense Total:	**10,300.00**	**10,300.00**	**2,715.12**	**4,972.40**	**36.88**	**5,290.72**	**51.37%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**2,715.12**	**4,972.40**	**36.88**	**5,290.72**	**51.37%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-71,705.08**	**139,221.59**	**952,386.24**	**-315,767.52**	**708,323.80**	**987.83%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
	Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**556,598.65**	**3,801,728.61**	**0.00**	**-2,790,271.39**	**42.33%**
Expense								
E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**3,845,331.00**	**0.00**	**2,746,669.00**	**41.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**7,265.65**	**-43,602.39**	**0.00**	**-43,602.39**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**7,265.65**	**-43,602.39**	**0.00**	**-43,602.39**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
	Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**140,097.42**	**897,262.18**	**0.00**	**-437,737.82**	**32.79%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**102,083.31**	**0.00**	**72,916.69**	**41.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**125,514.09**	**795,178.87**	**0.00**	**-364,821.13**	**31.45%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**671,453.36**	**113.55**	**486,754.09**	**42.02%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**671,453.36**	**113.55**	**486,754.09**	**42.02%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**30,767.28**	**123,725.51**	**-113.55**	**121,932.96**	**-7,262.24%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**55,659.86**	**380,172.86**	**0.00**	**-279,027.14**	**42.33%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**384,531.00**	**0.00**	**274,669.00**	**41.67%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**726.86**	**-4,358.14**	**0.00**	**-4,358.14**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**55,659.86**	**380,172.86**	**0.00**	**-279,027.14**	**42.33%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**384,531.00**	**0.00**	**274,669.00**	**41.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**726.86**	**-4,358.14**	**0.00**	**-4,358.14**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**139,149.66**	**950,432.15**	**0.00**	**-697,567.85**	**42.33%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**961,331.00**	**0.00**	**686,669.00**	**41.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,816.66**	**-10,898.85**	**0.00**	**-10,898.85**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**139,149.66**	**950,432.15**	**0.00**	**-697,567.85**	**42.33%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**961,331.00**	**0.00**	**686,669.00**	**41.67%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,816.66**	**-10,898.85**	**0.00**	**-10,898.85**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**166,979.61**	**1,140,518.59**	**0.00**	**-837,081.41**	**42.33%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,153,600.00**	**0.00**	**824,000.00**	**41.67%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**2,179.61**	**-13,081.41**	**0.00**	**-13,081.41**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**7,266.65**	**-43,595.39**	**0.00**	**-43,595.39**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1.64**	**2,556.00**	**0.00**	**2,556.00**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:	**342,000.00**	**342,000.00**	**-3,815.95**	**-20,040.00**	**0.00**	**362,040.00**	**105.86%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**3,817.59**	**22,596.00**	**0.00**	**364,596.00**	**106.61%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**3,817.59**	**22,596.00**	**0.00**	**364,596.00**	**106.61%**
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	508.70	781.59	0.00	1,718.41	68.74%
Expense Total:	**2,500.00**	**2,500.00**	**508.70**	**781.59**	**0.00**	**1,718.41**	**68.74%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-508.70**	**-781.59**	**0.00**	**-781.59**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-508.70**	**-781.59**	**0.00**	**-781.59**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**19,274.87**	**170,764.61**	**0.00**	**-230,485.39**	**57.44%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
E40 - Operations Expense	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	**401,250.00**	**401,250.00**	**19,274.87**	**170,764.61**	**0.00**	**230,485.39**	**57.44%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,919.50**	**26,534.00**	**0.00**	**-9,466.00**	**26.29%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	**36,000.00**	**36,000.00**	**11,861.36**	**48,678.51**	**341.09**	**-13,019.60**	**-36.17%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-8,941.86**	**-22,144.51**	**-341.09**	**-22,485.60**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-8,941.86**	**-22,144.51**	**-341.09**	**-22,485.60**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**69,574.83**	**475,216.07**	**0.00**	**-348,783.93**	**42.33%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**480,669.00**	**0.00**	**343,331.00**	**41.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**907.83**	**-5,452.93**	**0.00**	**-5,452.93**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**907.83**	**-5,452.93**	**0.00**	**-5,452.93**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**20,286.68**	**29,538.41**	**0.00**	**1,538.41**	**-5.49%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,084.46**	**1,287.87**	**25,627.67**	**91.53%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**20,286.68**	**28,453.95**	**-1,287.87**	**27,166.08**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**20,286.68**	**28,453.95**	**-1,287.87**	**27,166.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**208,724.49**	**1,425,648.23**	**0.00**	**-1,046,351.77**	**42.33%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,442,000.00**	**0.00**	**1,030,000.00**	**41.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**2,724.49**	**-16,351.77**	**0.00**	**-16,351.77**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**2,724.49**	**-16,351.77**	**0.00**	**-16,351.77**	**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	9,398.48	0.00	-5,601.52	37.34%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**9,398.48**	**0.00**	**-5,601.52**	**37.34%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**38.48**	**0.00**	**38.48**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**38.48**	**0.00**	**38.48**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**268.54**	**4,370.22**	**0.00**	**-7,629.78**	**63.58%**
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**	**268.54**	**4,370.22**	**0.00**	**4,370.22**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**268.54**	**4,370.22**	**0.00**	**4,370.22**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**5,330.00**	**0.00**	**2,830.00**	**-113.20%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,571.08**	**-71.08**	**-2.84%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,330.00**	**-2,571.08**	**2,758.92**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,330.00**	**-2,571.08**	**2,758.92**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
E20 - Vehicle Expense	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
E30 - Supply Expense	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
E80 - Fixed Assets	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
Expense Total:	**863,775.97**	**743,811.30**	**58,253.65**	**366,354.77**	**19,866.55**	**357,589.98**	**48.08%**
Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**58,253.65**	**366,354.77**	**19,866.55**	**357,589.98**	**48.08%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	-997.71%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**3,803,875.00**	**3,803,875.00**	**329,400.84**	**2,540,488.16**	**0.00**	**-1,263,386.84**	**33.21%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
E10 - Building & Grounds Exp	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
E20 - Vehicle Expense	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
E30 - Supply Expense	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
E40 - Operations Expense	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
E55 - Professional Services	362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
E80 - Fixed Assets	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
E90 - Construction Projects	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
Expense Total:	**5,577,169.03**	**5,095,047.23**	**621,626.13**	**3,243,407.04**	**580,966.67**	**1,270,673.52**	**24.94%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-1,291,172.23**	**-292,225.29**	**-702,918.88**	**-580,966.67**	**7,286.68**	**0.56%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-2,034,983.53**	**-350,478.94**	**-1,069,273.65**	**-600,833.22**	**364,876.66**	**17.93%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-48,674.63**	**0.00**	**48,674.63**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-48,674.63**	**0.00**	**48,674.63**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-56,892.61**	**0.00**	**56,892.61**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-56,892.61**	**0.00**	**56,892.61**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
E85 - Interest Expense	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	**0.00**	**0.00**	**-900,902.85**	**-3,145,087.09**	**0.00**	**3,145,087.09**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-900,902.85**	**-3,145,087.09**	**0.00**	**3,145,087.09**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-900,902.85**	**-3,282,201.33**	**0.00**	**3,282,201.33**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
R85 - Interest Revenue	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,491.79**	**24,494.31**	**0.00**	**-5,505.69**	**18.35%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,491.79**	**24,494.31**	**0.00**	**-5,505.69**	**18.35%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,491.79**	**24,494.31**	**0.00**	**-5,505.69**	**18.35%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,180.73**	**22,604.95**	**0.00**	**-7,395.05**	**24.65%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Expense Total:	**30,000.00**	**30,000.00**	**3,180.73**	**22,604.95**	**0.00**	**7,395.05**	**24.65%**
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: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**950.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**950.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**278,299.32**	**1,900,864.31**	**0.00**	**-1,395,135.69**	**42.33%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**278,299.32**	**1,900,864.31**	**0.00**	**-1,395,135.69**	**42.33%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,986.97**	**39,163.13**	**0.00**	**-10,836.87**	**21.67%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,986.97**	**39,163.13**	**0.00**	**-10,836.87**	**21.67%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**281,336.29**	**473,386.81**	**0.00**	**473,386.81**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**521,877.00**	**59,202.23**	**345,126.84**	**0.00**	**-176,750.16**	**33.87%**
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Expense Total:	**0.00**	**300,000.00**	**0.00**	**298,746.28**	**0.00**	**1,253.72**	**0.42%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**221,877.00**	**59,202.23**	**46,380.56**	**0.00**	**-175,496.44**	**79.10%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**221,877.00**	**59,202.23**	**46,380.56**	**0.00**	**-175,496.44**	**79.10%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,566.94**	**18,169.08**	**0.00**	**-3,830.92**	**17.41%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	**0.00**	**0.00**	**15,515.79**	**33,621.91**	**0.00**	**-33,621.91**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**-12,948.85**	**-15,452.83**	**0.00**	**-37,452.83**	**170.24%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**-12,948.85**	**-15,452.83**	**0.00**	**-37,452.83**	**170.24%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
R85 - Interest Revenue	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**52,364.16**	**369,020.10**	**0.00**	**-272,423.90**	**42.47%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**508,001.37**	**0.00**	**129,998.63**	**20.38%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,280.83**	**-138,981.27**	**0.00**	**-142,425.27**	**4,135.46%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,280.83**	**-138,981.27**	**0.00**	**-142,425.27**	**4,135.46%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,423.01**	**10,024.34**	**0.00**	**24.34**	**-0.24%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,423.01**	**10,024.34**	**0.00**	**24.34**	**-0.24%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,423.01**	**10,024.34**	**0.00**	**24.34**	**-0.24%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**20,916.41**	**176,354.15**	**0.00**	**176,354.15**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**864,348.11**	**2,455,157.84**	**0.00**	**4,219,842.16**	**63.22%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-843,431.70**	**-2,278,803.69**	**0.00**	**4,396,196.31**	**65.86%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-843,431.70**	**-2,278,803.69**	**0.00**	**4,396,196.31**	**65.86%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,514,310.35**	**414,937.26**	**2,871,421.89**	**0.00**	**-2,642,888.46**	**47.93%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%
E20 - Vehicle Expense	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%
E30 - Supply Expense	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%
E40 - Operations Expense	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%
E55 - Professional Services	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%
E80 - Fixed Assets	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%
Expense Total:	**5,316,801.42**	**5,397,199.17**	**335,118.83**	**2,289,824.46**	**276,482.42**	**2,830,892.29**	**52.45%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**117,111.18**	**79,818.43**	**581,597.43**	**-276,482.42**	**188,003.83**	**-160.53%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**527,978.58**	**3,502,850.00**	**0.00**	**-2,047,150.00**	**36.89%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**527,978.58**	**3,502,850.00**	**0.00**	**2,047,150.00**	**36.89%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**117,111.18**	**79,818.43**	**581,597.43**	**-276,482.42**	**188,003.83**	**-160.53%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**6,153,675.00**	**527,978.58**	**4,041,263.96**	**0.00**	**-2,112,411.04**	**34.33%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%
E10 - Building & Grounds Exp	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%
E20 - Vehicle Expense	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%
E40 - Operations Expense	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
E55 - Professional Services	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
E80 - Fixed Assets	750,000.00	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
E85 - Interest Expense	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
Expense Total:	**5,308,560.42**	**5,936,233.99**	**367,792.77**	**2,664,545.38**	**734,567.42**	**2,537,121.19**	**42.74%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**217,441.01**	**160,185.81**	**1,376,718.58**	**-734,567.42**	**424,710.15**	**-195.32%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**217,441.01**	**160,185.81**	**1,376,718.58**	**-734,567.42**	**424,710.15**	**-195.32%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
R50 - Sale of Services	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**650,000.00**	**950,000.00**	**27,512.42**	**491,412.13**	**0.00**	**-458,587.87**	**48.27%**
Expense							
E80 - Fixed Assets	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Expense Total:	**650,000.00**	**1,070,678.56**	**-188,743.46**	**18,017.23**	**186,192.80**	**866,468.53**	**80.93%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-120,678.56**	**216,255.88**	**473,394.90**	**-186,192.80**	**407,880.66**	**337.99%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-120,678.56**	**216,255.88**	**473,394.90**	**-186,192.80**	**407,880.66**	**337.99%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**45,159.65**	**294,287.94**	**0.00**	**-196,862.06**	**40.08%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**449,150.00**	**45,159.65**	**294,287.94**	**0.00**	**-154,862.06**	**34.48%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**449,150.00**	**45,159.65**	**185,287.94**	**0.00**	**-263,862.06**	**58.75%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**7,200.00**	**35,096.00**	**0.00**	**96.00**	**-0.27%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**7,200.00**	**35,096.00**	**0.00**	**96.00**	**-0.27%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**7,200.00**	**35,096.00**	**0.00**	**96.00**	**-0.27%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**40,850.00**	**0.00**	**-9,150.00**	**18.30%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**-82,515.00**	**0.00**	**-132,515.00**	**265.03%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**-82,515.00**	**0.00**	**-132,515.00**	**265.03%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	-173.30%
R85 - Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,574.83**	**136,968.09**	**0.00**	**84,968.09**	**-163.40%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**44,794.82**	**0.00**	**7,205.18**	**13.86%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,408.16**	**92,173.27**	**0.00**	**92,173.27**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,408.16**	**92,173.27**	**0.00**	**92,173.27**	**0.00%**

Category	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							
R85 - Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,255.15**	**8,804.88**	**0.00**	**8,804.88**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,255.15**	**8,804.88**	**0.00**	**8,804.88**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,255.15**	**8,804.88**	**0.00**	**8,804.88**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,975.00**	**1,106,939.65**	**0.00**	**-777,060.35**	**41.25%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,975.00**	**1,106,939.65**	**0.00**	**-777,060.35**	**41.25%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**158,975.00**	**617,656.84**	**0.00**	**617,656.84**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-8,086,664.98**	**991,453.97**	**4,627,162.57**	**-2,118,156.97**	**10,595,670.58**	**131.03%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80
002 - Sales Tax Fund	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39
003 - Franchise Fees Fund	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96
005 - Designated Tax Fund	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39
007 - Investment Account	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00
020 - Animal Control Donation	0.00	0.00	-508.70	-781.59	0.00	-781.59
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	-8,941.86	-22,144.51	-341.09	-22,485.60
045 - Park 1/8 SalesTax O & M	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93
051 - Act 833 of 1991 Fire	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08
055 - Fire 3/8 SalesTax	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	38.48	0.00	38.48
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	268.54	4,370.22	0.00	4,370.22
068 - State Drug Control	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66
090 - Long Term Governmental C	0.00	0.00	900,902.85	3,282,201.33	0.00	3,282,201.33
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69
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	281,336.29	473,386.81	0.00	473,386.81
182 - 2023 Improvement Revenu	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31
500 - Water Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83
510 - Wastewater Fund	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15
515 - Stormwater Utility Fund	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66
525 - Depreciation - WW	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06
550 - Impact - Water	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00
555 - Impact - WW	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84
Report Surplus (Deficit):	**-8,176,496.58**	**-8,086,664.98**	**991,453.97**	**4,627,162.57**	**-2,118,156.97**	**10,595,670.58**

RESOLUTION NO. 2024 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 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, 2024 and ending December 31, 2024.

• General Fund	0.00
• Investment Fund - ARPA	493,000.00
• courts Auto Fund	25,000.00
• state Drug Fund	100.00
• Govt Debt Fund 182/183	0.00
• Utility Revenue Fund 500 Water	100,000.00
• Utility Fund WW	(208,000.00)
• Stormwater Fund	(493,000.00)
• Wastewater Impact 555 Fund	124,000.00
• W.WW Depreciation Fund	184,000.00

Section 2. The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 27th day of August, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0300-5060	-1,000.00	Moving money from Travel/Train to Building Repair for Courts Bench
001-0300-5102	1,000.00	Moving money from Travel/Train to Building Repair for Courts Bench
001-0600-4702	204,500.00	Removing Grant Revenue PD decided not to apply
001-0600-5000	-204,500.00	Removing the associated payroll expense for the grant
007-0100-5626	493,000.00	Moving ARPA Investment to Stormwater Fund 515
031-0300-5608	25,000.00	Court Automation - new front speaker and metal detector
068-0600-5600	100.00	State Drug Control Fund
182-0800-4627	-35,000.00	Increasing bond transfers
183-0800-5626	35,000.00	Increasing bond transfers
500-0900-4640	100,000.00	Not going to do Hwy 5 with the state til 2025
510-0950-4626	-75,000.00	Emergency use of Depreciation funds - Sage Creek
510-0950-4640	100,000.00	Not going to do Hwy 5 with the state til 2025
510-0950-4623	-233,000.00	Moving from Impact and Depreciation Funds to Operating Budgets for WW
515-0140-4623	-493,000.00	Moving ARPA Investment to Stormwater Fund 515
525-0900-5626	184,000.00	Moving from Impac/tDepFunds to Operating Budgets for WW and Sage
555-0950-5626	124,000.00	Moving from Impact and Depreciation Funds to Operating Budgets for WW

Capital Purchases - 2024

Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	Actual Purchase Price: January	February	March	April	May	June	July	August
General Fund													
Fire	Capital Compressor HGAC E-08-19	$ 60,000.00	2024001697	Res 2024.06	2/27/2024				$ 56,892.61				
Police	Replacing Tile Floor at PD	$ 20,000.00		Res 2024.06	2/27/2024								
Parks	Engineering Mills Park Trail	$ 23,522.00	2023000297-R1	Res 2024.03	1/30/2024							$ 2,610.00	
	Complex Backstop Netting	$ 27,447.00	2023005300-R1	Res 2024.03	1/30/2024		$ 27,447.00						
	Engineering for Aquatics Center Upgrades	$ 31,500.00	2023004433-R1	Res 2024.03	1/30/2024								
	Construction of new shelter for Splash Pad Pumps	$ 4,100.00	2023005230-R1	Res 2024.03	1/30/2024		$ 4,100.00						
	Mills Pool Resurfacing	$ 48,674.63	2024002114	Approved item 17	2024.03 Council					$ 48,674.63			
	Carried over from 2023 Total	**$ 135,243.63**											
Enterprise Fund													
Water	2022 Ram 1500 (carry over from 2023) # 42920	$ 83,792.00	2023000145	Res 2024.03	1/30/2024	$ 47,872.00							
	2022 Ram 1500 # 42920 Upfitting	$ 2,408.13	2024003970	Res 2024.03	1/30/2024	$ 2,408.13							
	2022 Ram 1500 (carry over from 2023) # 42919		2023000145	Res 2024.03	1/30/2024	$ 47,872.00							
	Booster Station Chlorinator	$ 35,000.00		Res 2023-31	12/19/2023								
	Booster Station PRV and Controls	$ 35,000.00		Res 2023-31	12/19/2023								
	1/2 Water/WW Rate Study	$ 50,000.00		Res 2023-31	12/19/2023								
	1/2 Hwy 5 Consent Action - Leah Circle/Springhill	$ 100,000.00		Res 2023-31	12/19/2023								
	50 SS5/8 Water Meters with Antennas	$ 19,595.00	2024000375	Res 2023.31	12/19/2023		$ 19,688.60						
	SS Water Meters for daily operations (multiple sizes)	$ 11,560.00	2024000047	Res 2023.31	12/19/2023		$ 11,560.00						
	Crist Task Order # 1	$ 16,916.00	2022003094-R1	Res 2024.03	1/30/2024								
	Water Master Plan	$ 168,580.00	2023005572-R1	Res 2024.03	1/30/2024			$ 7,676.00	$ 11,504.00	$ 11,660.00		$ 21,535.00	
	Development of South Plain Hydraulic Improvements	$ 20,000.00	2023002520-R1	Res 2024.03	1/30/2024								
	Easement acuisition for Lea Circle Sewer Project	$ 3,000.00	2024002186	***	***				$ 3,000.00				
	5/8 Water Meter for Stock	$ 18,815.00	2024002530	***	***					$ 18,815.00			
	5/8 Water Meter for Stock	$ 4,503.00	2024003098	***	***						$ 4,503.00		
	1 inch Water Meters for Stock	$ 1,545.00	2024003117	***	***						$ 1,545.00		
	Water meter antennas for Stock	$ 1,685.00	2024003163	***	***							$ 1,685.00	
	Carried over from 2023 Total	**$ 289,288.00**											
	2024 Budget Approved Total	**$ 542,851.13**											
Wastewater	2 Ram 3500's 61k each (carry over from 2023)	$ 68,466.00	2024000782	Res 2024.03	1/30/2024						$ 69,770.00		
	2 Ram 3500's 61k each (carry over from 2023) # 98682	$ 68,466.00	2023000226	Res 2024.03	1/30/2024	$ 63,700.00							
	2024 Ram 3500 Upfitting Vin # 98682	$ 4,511.40	2024001216	Res 2024.03	1/30/2024	$ 4,511.40							
	3 Ram 2500 1@60K, 2 @80K (carry over from 2023)	$ 195,396.00	2023000225	Res 2024.03	1/30/2024						$109,778.00	$ 55,139.00	
	Ram 2500 # 68248 Upfitting	$ 2,472.19	2024003769	Res 2024.03	1/30/2024							$ 2,472.19	
	Ram 2500 # 72697 Upfitting	$ 2,472.19	2024003791	Res 2024.03	1/30/2024							$ 2,472.19	
	John Deere HH60c Hammer Attachment (carry over from 2023)	$ 34,852.00	2023000264	Res 2024.03	1/30/2024	$ 35,026.00							
	4" Goodwin Dry Prime Pump (carry over from 2023)	$ 51,995.00	2023000271	Res 2024.03	1/30/2024								
	1/2 Water/WW Rate Study	$ 50,000.00		Res 2023-31	12/19/2023								
	1/2 Hwy 5 Consent Action - Leah Circle/Springhill	$ 100,000.00		Res 2023-31	12/19/2023								
	LS 18,19,22,11,21 Cover Panels	$ 100,000.00		Res 2023-31	12/19/2023								
	Concrete for Vicki Driveways	$ 1,226.21	2023005782	***	***								
	LS # 21 Lynne Ct pump repair	$ 5,383.88	2024000046	***	***					$ 6,042.89			
	Task Order # 14	$ 16,463.00	2022007984-R2	Res 2024.03	1/30/2024								
	PS # 20 Force Main Realignment	$ 386.08	2023004349-R1	Res 2024.03	1/30/2024								
	Wastewater Master Plan	$ 205,563.64	2023001972-R1	Res 2024.03	1/30/2024		$ 18,473.69	$ 29,165.73			$ 18,411.99	$ 44,555.42	
	2022 Rainfall Dashboard Spillway Monitoring	$ 20,479.78	2023001322-R1	Res 2024.03	1/30/2024			$ 2,672.87	$ 2,125.00	$ 2,333.74	$ 3,264.74	$ 6,917.46	
	CAO SSES Unmonitores N & S Basins	$ 14,100.14	2022006361-R2	Res 2024.03	1/30/2024								
	Shobe Road San Sewer Imp Survey Task # 4	$ 237,906.80	2022006051-R2	Res 2024.03	1/30/2024								
	Continued Services ARNC Lea Circle	$ 20,727.00	2023005935-R1	Res 2024.03	1/30/2024		$ 1,938.00				$ 7,018.00	$ 6,249.00	
	Replace aeration membrans in basins	$ 21,873.76	2022005377-R2	Res 2024.03	1/30/2024								

Capital Purchases - 2024						Actual Purchase Price							
Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August
	Romac Saddles for WW Service tie-ins	$ 5,274.00	2024001240	***	***		$ 5,274.00		*Sales Tax & Shipping				
	Emergency purchase for WWTP	$ 54,512.17	2023005926-R1	Res 2024.03	1/30/2024					$ 63,220.03			
	Easement acqustion for Lea Circle Sewer	$ 3,000.00	2024002186	Res 2024.13	3/26/2024								
	Coding of Manholes per WW Specs	$ 12,433.46	2024002953	***	***							$ 11,566.46	
	Powerflex air cool AC Drive	$ 20,337.86	2024002959	***	***								
	Sage Creek Gravity Sewer Emergency Repair - 1500 Pipe	$ 29,270.70	2024003983	***	***								
	Sage Creek Gravity Sewer Emergency Repair - Equipment Rental	$ 14,056.05	2024003985	***	***								
	Sage Creek Gravity Sewer Emergency Repair - Pipe fusing machine rent	$ 7,425.00	2024003986	***	***								
	Sage Creek Gracity Sewer Emergency Repair - Bypass pumping rental	$ 3,082.00	2024004061	***	***								
	WWTP Emergency Repair - Replace VFD Keasar Blower	$ 20,337.86	2024004102	***	***								
	Removal & resetting of CT cabinet - Emergency Repair	$ 10,943.82	2024002769	***	***							$ 10,943.82	
	Weld & Assembled Pipe for Pipe gallery WWTP -Header for Blower	$ 24,993.08	2024003804	***	***							$ 24,993.08	
	Weld & Assembled Pipe for Pipe gallery WWTP -Header for Blower	$ 6,820.11	2024003852	***	***							$ 6,820.11	
	Carried over from 2023 Total	**$ 1,011,187.37**											
	2024 Budget Approved Total	**$ 1,282,527.24**											
Street	2024 Ram 2500 (carry over from 2023) # 11965	$ 62,000.00	2023005802 - R1	Res 2024.03	1/30/2024	$ 35,163.00							
	Outfitting 24 Dodge Ram # 11965	$ 8,915.38	2024000884	Res 2024.03	1/30/2024								
	2024 Ram 2500 (carry over from 2023) # 11961	$ 62,000.00	2023005083 - R1	Res 2024.03	1/30/2024	$ 41,163.00							
	Outfitting 24 Dodge Ram # 11961	$ 12,331.14	2024000880	Res 2024.03	1/30/2024		$ 12,331.14						
	Outfitting 2023 Ram # 57280	$ 693.59	2024000892	Res 2023.31	12/19/2024								
	Outfitting 2023 Ram # 59920	$ 693.59	2024000891	Res 2023.31	12/19/2024		$ 693.59						
	Jeep Grand Cherokee Vin # 51793	$ 55,000.00	2024000252	Res 2023-31	12/19/2023				$ 41,885.00				
	Upfitting Vin # 51793	$ 3,074.28	2024002192	Res 2023-31	12/19/2023				$ 3,074.27				
	Jeep Grand Cherokee Vin # 51790	$ 55,000.00	2024000253	Res 2023-31	12/19/2023				$ 41,885.00				
	Upfitting Vin # 51790	$ 3,074.28	2024002188	Res 2023-31	12/19/2023				$ 3,074.27				
	Jeep Grand Cherokee Vin # 51792	$ 55,000.00	2024000254	Res 2023-31	12/19/2023				$ 41,885.00				
	Unpfitting Vin# 51792	$ 3,074.28	2024002193	Res 2023-31	12/19/2023				$ 3,074.27				
	Ram 5500 with Salt Dog/plow (trade in 30,000) # 1448	$ 118,000.00	2024000312	Res 2023-31	12/19/2023			$ 71,477.00					
	2024 Ram 5500 Upfitting	$ 57,549.84	2024000034	Res 2023-31	12/19/2023								
	Ram 5500 with Utility box - Mechanics truck Asset # 1447	$ 75,822.31	2024000035	Res 2023-31	12/19/2023			$ 42,127.00					
	2024 Ram 5500 Outfitting Down payment 2024.02	$ 99,177.69	2024001088	Res 2023-31	12/19/2023		$ 17,757.00	$ 39,575.24					
	2 Ram 2500 4x4 Diesels 85k each # 11964	$ 85,000.00	2024000039	Res 2023-31	12/19/2023	$ 36,163.00							
	Outfitting Ram 2500 # 11964	$ 8,973.96	2024000887	Res 2023-31	12/19/2023		$ 8,973.96						
	2 Ram 2500 4x4 Diesels 85k each # 11963	$ 85,000.00	2024000040	Res 2023-31	12/19/2023	$ 59,163.00							
	Outfitting Ram 2500 # 11963	$ 6,552.69	2024000889	Res 2023-31	12/19/2023		$ 6,552.69						
	Springhill/5 Signal BPS and PTZ	$ 40,000.00		Res 2023-31	12/19/2023								
	Reynolds/5 Signal BPS and PTZ	$ 40,000.00		Res 2023-31	12/19/2023								
	15 Hawk System Engineer/Design/Install	$ 120,000.00		Res 2023-31	12/19/2023								
	Bulk Culvert Purchases	$ 50,000.00		Res 2023-31	12/19/2023								
	1 John Deere Compact Tractor	$ 68,000.00	2023005080-R1	Res 2024.03	1/30/2024						$ 51,080.34		
	2024 Mack Granite 64	$ 194,000.00	2024000032	Res 2023-31	12/19/2023						$194,000.00		
	John Deere Boom Mower *** 8000.00 Trade In	$ 220,000.00	2024000033	Res 2023-31	12/19/2023	$131,850.80							
	2024 AWD Dodge Durango	$ 47,280.00	2024000700	Res 2023-31	12/19/2023						$ 47,280.00		
	Upfitting for 2024 AWD Dudge Durango	$ 3,495.33	2024003095	Res 2023-31	12/19/2023						$ 3,495.33		
	Vermeer Hyrdo Vac Trailer	$ 120,000.00	2024000031	Res 2023-31	12/19/2023					$104,699.06			
	John Deere 4066R Tractor	$ 43,413.57	2023005415-R1	Res 2024.03	1/30/2024							$ 43,413.57	
	2022 Mack Truck	$ 230,000.00	2022001262-R2	Res 2024.03	1/30/2024							$230,000.00	
	Pedestrian Signals	$ 66,932.28	2023005986-R1	Res 2024.03	1/30/2024							$ 67,899.28	
	Ventrac 4520N Kubota	$ 65,542.64	2024001197	Res 2024.03	1/30/2024		$ 63,576.98						
	24' Palmer End Dump	$ 53,800.00	2024001198	Res 2024.03	1/30/2024			$ 56,929.00					
	Video Management - Traffic Lights	$ 15,985.81	2023003264 - R1	Res 2024.03	1/30/2024		$ 15,985.81						
	2024 Landscape Trailer Vin # 33603	$ 8,295.54	2024001861	***	***			$ 7,364.00					
	24 Dodge Ram 1500	$ 43,450.00	2024002572	Approved Item 12	2024.04 Council					$ 43,450.00			
	24 Dodge Ram Upfitting	$ 7,569.04	2024002655	Approved Item 12	2024.04 Council					$ 7,569.04			
	24 Jeep Grand Cherokee	$ 41,885.00	2024002575	Approved Item 14	2024.04 Council					$ 41,885.00			
	24 Jeep Grand Cherokee	$ 3,240.72	2024002633	Approved Item 14	2024.04 Council					$ 3,240.72			
	Install of Safety Lights 2024 Intn'l Mixer vin # 73559	$ 3,989.39	2024003147	***	***							$ 3,989.39	

	Capital Purchases - 2024					Actual Purchase Price							
Department	**Project/Purchase**	**Approved Amount**	**PO Number**	**Resolution Number**	**Resolution Date**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
	Carried over from 2023 Total	**$ 534,131.66**											
	2024 Budget Approved Total	**$ 2,235,382.66**											
Stormwater	Pleasant Point (IF grant/reimbursement funded)	$ 425,000.00		Res 2023-31	12/19/2023								
	Eastwood	$ 225,000.00	2023006368	Res 2023-31	12/19/2023								
	Jeep Cherokee Vin # 51788	$ 55,000.00	2024000036	Res 2023-31	12/19/2023				$ 26,014.00				
	Upfitting Vin # 51788	$ 3,074.28	2024002190	Res 2023-31	12/19/2023				$ 3,074.27				
	Jeep Cherokee Vin # 51789	$ 55,000.00	2024000037	Res 2023-31	12/19/2023				$ 31,885.00				
	Upfitting Vin # 51789	$ 3,074.28	2024002189	Res 2023-31	12/19/2023				$ 3,074.27				
	Jeep Cherokee Vin # 51787	$ 55,000.00	2024000038	Res 2023-31	12/19/2023				$ 41,885.00				
	Upfitting Vin # 51787	$ 3,074.28	2024002191	Res 2023-31	12/19/2023				$ 3,074.27				
	Drainage Master Plan	$ 161,254.01	2023002686-R1	Res 2024.03	1/30/2024		$ 43,385.25			$ 53,128.41		$ 7,656.50	
	Roger Drive Drainage	$ 34,911.77	2023006014-R1	Res 2024.03	1/30/2024		$ 24,232.77						
	Eastwood Drainage	$ 204,286.00	2023006368-R1	Res 2024.03	1/30/2024						$193,433.40		
	Cambridge Place Phase II Drainage Project	$ 500,000.00	2023005905-R1	Res 2024.03	1/30/2024			$181,062.33	$113,687.86	$188,698.68			
	Oak Glen Crossing Loop Project - Following Make up this amt	$ 52,000.00	See Below	Res 2024.06	2/27/2024								
	Oak Glen Crossing Loop Project - Tree Removal	$ 2,800.00	2024002632	Res 2024.06	2/27/2024					$ 2,800.00			
	Oak Glen Crossing Loop Project - Crane Rental	$ 6,730.00	2024002639	Res 2024.06	2/27/2024								
	Oak Glen Crossing Loop Project - Equipment Rental	$ 10,159.76	2024002976	Res 2024.06	2/27/2024							$ 8,041.40	
	Oak Glen Crossing Loop Project - Equipment Rental	$ 2,156.39	2024002978	Res 2024.06	2/27/2024							$ 791.20	
	Oak Glen Crossing Loop Project - Filler Fabric	$ 1,625.06	2024002995	Res 2024.06	2/27/2024						$ 1,606.57		
	Oak Glen Crossing Loop Project - Riprap	$ 11,720.72	2024002991	Res 2024.06	2/27/2024						$ 11,720.72		
	Oak Glen Crossing Loop Project - Riprap	$ 1,528.13	2024003160	Res 2024.06	2/27/2024							$ 1,528.13	
	Stivers Drainage Improvement	$ 80,000.00	2024003011	Approved Item 14	2024.05 Council								
	Lacross Drainage Improvement	$ 50,000.00	2024003010	Approved Item 15	2024.05 Council								
	Stillman Loop Drainage Improvement Phase I	$ 43,750.00	2024003909	Approved Item 8	2024.07 Council								
	Stillman Loop Drainage Improvement Phase II	$ 11,156.25	2024003910	Approved Item 8	2024.07 Council								
	Emergency purchase trench boxes for sinkhole / Commerce/Horizon	$ 18,830.82	2024003922	***	***								
	Carried over from 2023 Total	**$ 952,451.78**											
	2024 Budget Approved Total	**$ 1,776,674.62**			**Total Expenditures**	**$504,892.33**	**$281,970.48**	**$438,049.17**	**$431,094.09**	**$596,217.20**	**$716,907.09**	**$561,278.20**	**$ -**

September	October	November	December

September	October	November	December

September	October	November	December
$ -	$ -	$ -	$ -

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.**
Approval to Purchase Rosenbauer 101' King Cobra Laddder Truck	**AGENDA DATE:** 8/27/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Discussed during the July Pre-Council Workshop on July 23, 2024.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The cost of this ladder truck, with equipment, is $2 million. This purchase will replace our 2007 E-One Bronto Ladder Truck. This request is approximately 2 years ahead of our replacement schedule due to multiple maintenance issues with our 2007 Ladder Truck and the diffculty of finding parts to repair it. We currently have a $2,500 agreement with the manufacturer to hold this truck, a Rosenbauer 101' King Cobra Ladder Truck. This agreement expires on September 22, 2024. It is scheduled for completion in February of 2026. Other options for replacing our 2007 Bronto Ladder Truck will be at least 30-40 months completion.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

rosenbauer
www.rosenbaueramerica.com

MEMO INVOICE

INVOICE #	DATE	PG
72324	7/23/2024	1

ROSENBAUER SOUTH DAKOTA, LLC
100 Third Street • Lyons, SD 57041-0057
Phone: (605) 543-5591 • Fax: (605) 543-5074

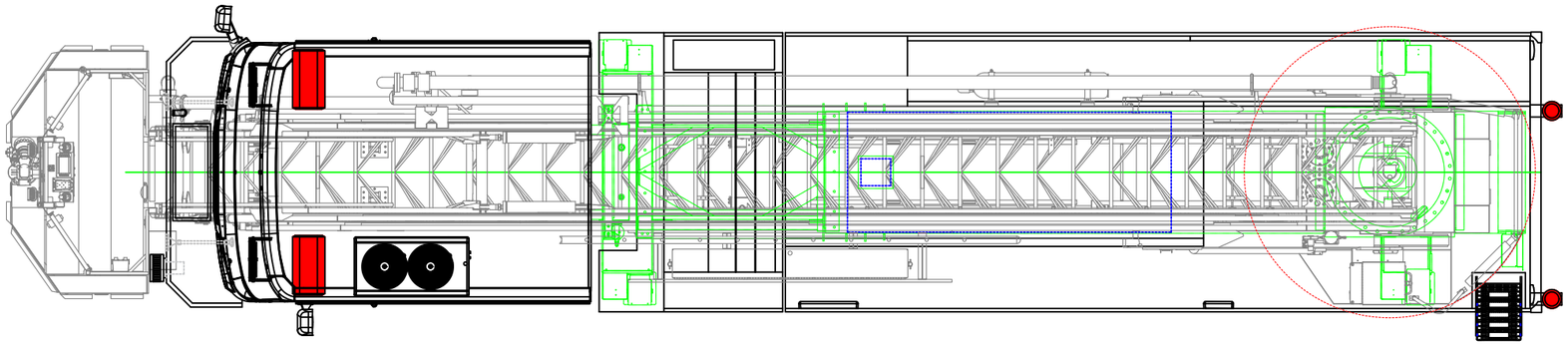
SOLD TO:
City of Bryant Fire Department
Attn: Chief Brandon Futch
312 Roya Lane
Bryant, AR 72022

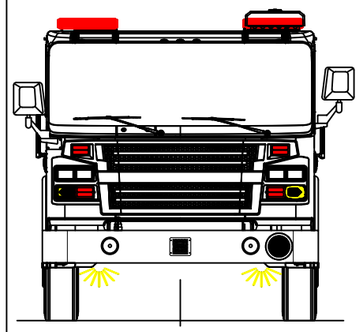
CUST ID	SALES PERSON	PURCHASE ORDER	TERMS	JOB NUMBER
BRYAAR	MIKE H	HOLD-7734	NET 60	7734

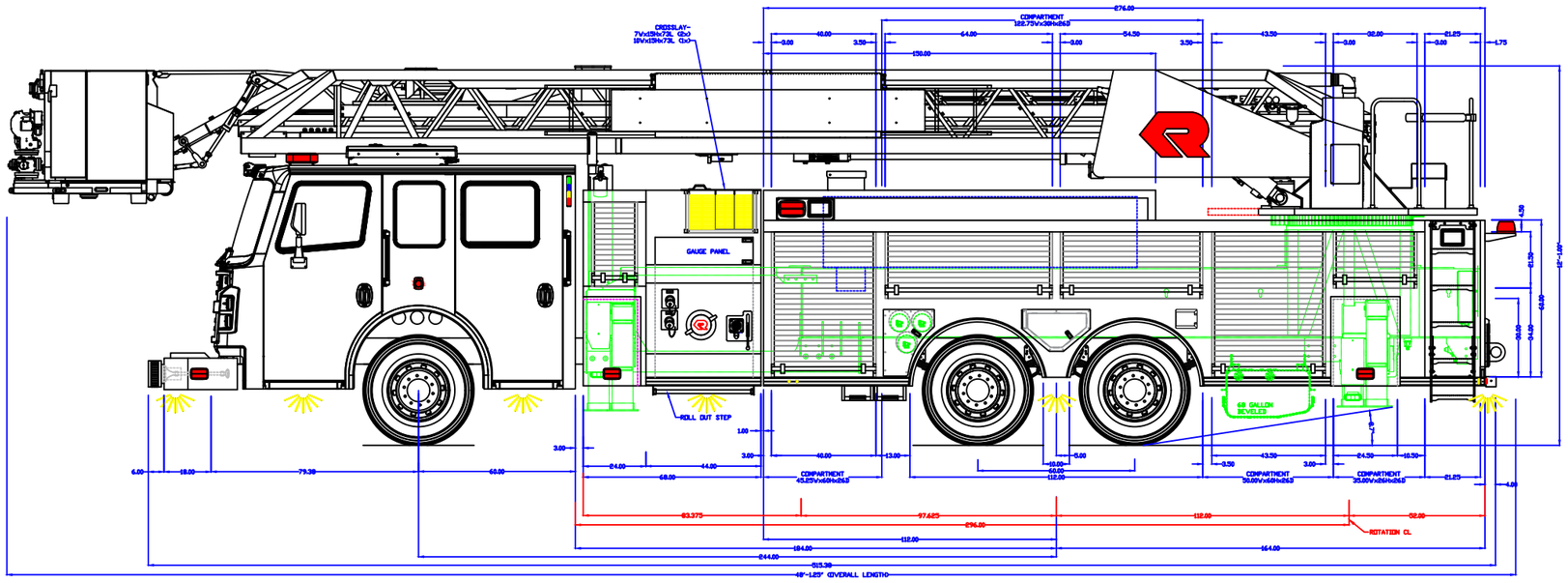
ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00	Hold for Stock Aerial (Job# 7734)	$2,500.00	$2,500.00
				$0.00
		For Bryant Fire Department		$0.00
				$0.00
				$0.00
		Payment will be due September 22, 2024 if stock aerial is not sold.		$0.00

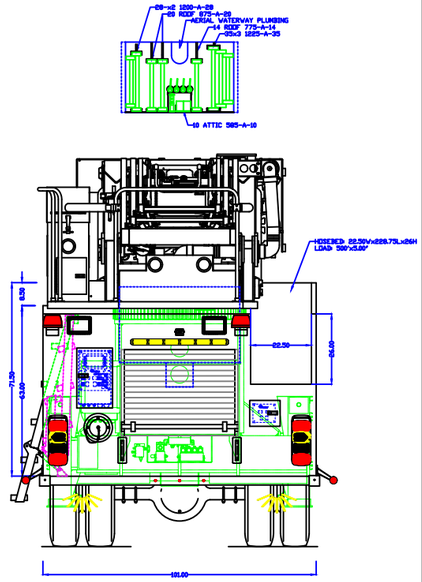
SALES AMT	$2,500.00
FREIGHT	$0.00
STATE TAX	$0.00
CITY TAX	$0.00
TOTAL	$2,500.00

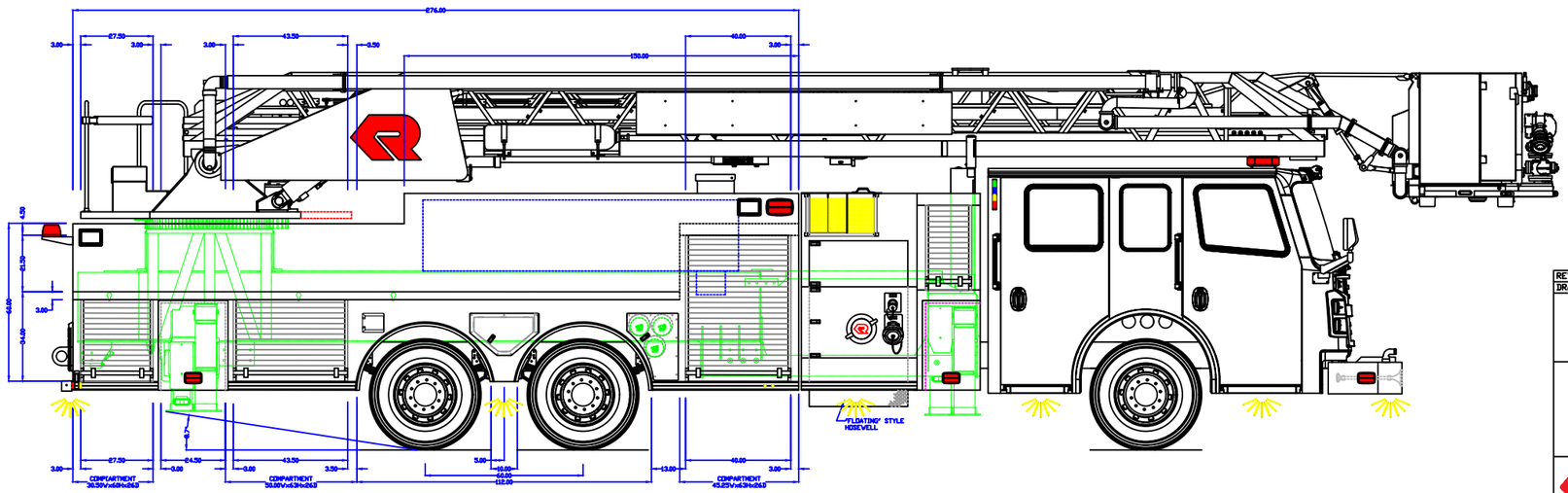
NOTES:
1. OVERALL HEIGHT IS IN LOADED CONDITION. UNLOADED HEIGHTS MAY BE 4" ABOVE HEIGHTS SHOWN.
2. DO NOT SCALE DRAWING.
3. ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO ENGINEERING CHANGES.
4. DRAWING MAY OR MAY NOT SHOW ALL ITEMS AS DESCRIBED IN THE WRITTEN DETAIL SPECIFICATIONS.
5. INCLUSION OF AN ITEM ON THE DRAWING DOES NOT CONSTITUTE INCLUSION OF THAT ITEM WITH THE FINAL DELIVERED UNIT.
6. THE EFFECTIVE DOOR OPENINGS WILL BE APPROX. 2" LESS THAN THE NOTED COMPARTMENT OPENING FOR ROLL UP DOORS AND UP TO APPROX. 4" LESS FOR HINGED DOORS











APPROVED BY:		
CHASSIS: COMMANDER 6000		
PUMP: WATEROUS 2000 GPM		
TANK: POLY/500/20(FOAM)		
PANEL MATL: LINE-X		
COMP INTERIOR: SPATTER COAT		
MAXIMUM HEIGHT	NONE	
MAXIMUM LENGTH	NONE	
BODY WIDTH	101"	

REV: 1	BPC	DATE: 01-16-24
DRAWN	BPC	DATE: 11-17-23

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF ROSENBAUER. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF ROSENBAUER IS PROHIBITED.

STOCK
101' KING COBRA

rosenbauer

ROSENBAUER FX 3/16"

DRAWING NUMBER 470-D | REV 1