

July 2024 Mayor's Memorandum

Prepared for Bryant City Council

TABLE OF CONTENTS

LETTER FROM THE I	MAYOR	2
AUGUST PUBLIC ME	ETING SCHEDULE	4
COUNCIL REQUEST S	STATUS REPORT	5
MAJOR PROJECT INV	VENTORY	6
DIRECTOR'S REPORT	ΓS	
Animal Control		10
Community Deve	elopment	12
Finance		13
Fire		17
Human Resource	PS	18
Information Tech	nology	19
Parks & Recreation	on	20
Police		22
Public Works		23
COMMISSION/COMM	IITTEE MINUTES	
Parks Committee	e, May 2024	Appendix A
Planning Commis	ssion, May 2024	Appendix B
Water Sewer Adv	visory Committee, May 2024	Appendix C
Community Enga	agement Committee, May 2024	Appendix D
Accompanying F	inancial Report from Finance Director	Appendix E

MAYOR'S MEMORANDUM

TO: Bryant City Council

FROM: Mayor Chris Treat

DATE: July 25, 2024

RE: Mayor's Memorandum, July 2024

Good afternoon,

The City of Bryant has had a bustling summer filled with progress. The Bryant Parkway is now in the inspection stage, and is looking fantastic. Additionally, we are collaborating with the school district and the county to enhance Hill Farm Road to improve traffic flow. While I don't have a firm completion date for these improvements yet, once I do, I will be able to provide a more accurate timeline for the opening of the Parkway.

As you know, we have initiated our water and wastewater rate study. As part of this effort, we have launched a survey to gather feedback from the residents of Bryant. It's crucial that we provide our community with the opportunity to participate in this process. Act 605 mandates this study and the implementation of rates to ensure our infrastructure continues to serve the city effectively for generations to come.

July also brought a significant rain event as the remnants of Hurricane Beryl passed through the state. I'm pleased to report that we fared much better this year compared to 2017, when we experienced a similar downpour. Our Public Works team deserves a lot of credit for the improvements to our stormwater infrastructure. Additionally, I want to thank the City Council for funding these essential projects. We will continue to address stormwater challenges and complete our master plan later this year.

Speaking of master plans, we are excited to present our water master plan to you in August. This presentation will take place during the August 6th Water and Wastewater Advisory Committee meeting. The plan will then be forwarded to City Council for review.

As these plans become finalized and approved, my team is already starting to plan for 2025 and beyond. Thank you all for your support. Please feel free to reach out if you have any questions.

Chris Treat

Mayor

AUGUST 2024 PUBLIC MEETING SCHEDULE

Development and Review Committee Meeting

Thursday, August 1st at 9:00 AM City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Water Sewer Advisory Committee Meeting

Tuesday, August 6th at 6:00 PM Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Planning Commission Meeting

Monday, August 12th at 6:00 PM Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Parks Committee Meeting

Tuesday, August 13th at 6:00 PM Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

Development and Review Committee Meeting

Thursday, August 15th at 9:00 AM City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Community Engagement Meeting

Monday, August 19th at 6:00 PM City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Pre-Council Workshop

Tuesday, August 20th at 12:00 PM City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

City Council Meeting

Tuesday, August 27th at 6:30 PM Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development and Review Committee Meeting

Thursday, August 29th at 9:00 AM City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	In Progress	
4/11/2024	LaCross	Flooding; gravel patch over sidewalk from fiber contractor; smelly tap water	Lisa Meyer	Tim Fournier	Design work has begun	
4/19/2024	508 SW 4th St	House caught fire but hasn't been torn down	Rob Roedel	Code	In Progress	Code is keeping tabs on them
4/20/2024	Westpointe	Fiber contractor repair	Jon Martin	Tim Fournier	In Progress	
4/29/2024	East Ridge Subdivision on Barbara Ct	Dead vines causing blockage into stormwater drain; high water build-up from heavy rains into backyards	Lisa Meyer	Tim Fournier	In Progress	Working with Developer to the West
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	In Progress	
5/3/2024	3412 Henson Pl	High water bill	Jon Martin	Tim Fournier	In Progress	
5/21/2024	215 Dogwood	2 pigs at location; violation of zoning ordinance	Lisa Meyer	Code	Complete	Pigs have been removed
6/24/2024	Lift Station 10	Leaking sewage into creek	Lisa Meyer	Public Works	In Progress	
7/2/2024	Lincoln Ave	Houses burnt/in disrepair		Code	In Progress	Monitoring by Code

MAJOR PROJECT INVENTORY

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START	COMPLETION DATE	% COMPLETED	FUNDING
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	93%	Grants and Bonds
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			June 2024	2%	Street Fund
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	0%	Street Fund
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	100%	Street Fund
PW Streets	Bryant Parkway Central			AR Highway/ Graphics		Dec. 2024	100%	Street Fund
PW Streets	Hill Farm Road Improvements	May 2024	Garver	School/County	July 2024	August 1, 2024	30%	Street Fund
PW Stormwater	Cambridge Drainage Project Phase 2 (\$300K Grant)	November 2023	Richardson Engineering	Barker Exc.		May 31, 2024	100%	Street/ Stormwater Fund
PW Stormwater	Eastwood Drainage Project Phase 2	December 14, 2023	Garnat Engineering	Redstone		May 31, 2024	100%	Street/ Stormwater Fund
PW Stormwater	Stillman Loop Drainage Design Phase 1		Garnat Engineering			12/31/2024	50%	Stormwater Fund (ARPA)

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	COMPLETED	FUNDING
PW Stormwater	Stillman Loop Drainage Design Phase 2		Garnat Engineering			12/31/2024	50%	Stormwater Fund (ARPA)
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	85%	Street/ Stormwater Fund
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WilDan			July 30, 2024	%08	Street/ Stormwater Fund
PW Stormwater	Oak Glenn Culvert Removal Design and Construction		Garver	In-House	May 2024	June 2024	50%	Street/ Stormwater Fund
PW Stormwater	Stivers Drainage Design		DCI		May 2024	TBD	25%	Stormwater Fund
PW Stormwater	Lacross Drainage Design		DCI		May 2024	TBD	25%	Stormwater Fund
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2025	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	COMPLETED	FUNDING SOURCE
PW Wastewater	Wastewater Master Plan	October 2023	Crist			7/30/2024	65%	WW Impact Fee Fund
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	20%	WW Capital Fund
PW Wastewater	Blower Replacement & Pipe Gallery for WWTP on 1 MGD process		In-House/ Crist			12/31/2024	25%	WW Capital Fund
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services
PW Water	Lead Copper Service Line Inventory EPA	January 2023		Trinnex/LeadCast	January 2023	October 2024	%66	Water
PW Water	Water Master Plan	December 2023	Crist			July 30, 2024	%56	Water Impact Fee Fund
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)
PW Water/ Wastewater	Rate Study/Impact Fee Study RFP	May 24, 2024		WillDan		Nov 1, 2024	5%	W/WW Funds
PW Water/ Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds
	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	COMPLETED	FUNDING
Parks	Master Plan	2021	McClelland		Spring 2022 April 2024	April 2024	100%	GF Savings
Parks	Mills Pool Resurface TIPS - 3/26/2024	TIPS - 3/26/2024		BlueWater Pools	4/4/2024	May 2024	100%	GF Savings
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Fall 2024	Winter 2024/2025	1% (Design Phase)	GF Savings/ Metroplan TAP Grant
Parks	Bishop Aquatic Center Study	July 2023	Batson		Fall 2023	August 2024	%06	GF Savings

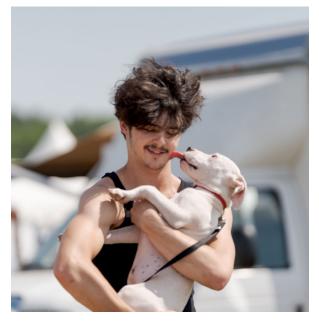
DIRECTOR'S REPORT: ANIMAL CONTROL

June didn't deliver the slow down we had hoped for. Our intakes were slightly down from May with 93 animals entering the shelter, but our live release rate is still trending in the right direction to 82.3% for the year (and still much better than the 70.2% save rate from this time last year!). While the lifesaving is down very slightly from May, it is still trending towards the positive.

The shelter hosted the annual Barking Lot Sale on the first Saturday in June, and also participated in Leadership Saline County's event, Woofstock. Both events were quite successful, and we adopted nearly all the dogs we took to Woofstock!

We also participated in the Best Friends Super Adoption Event in Northwest

Arkansas. Super Adoption, a signature event of Best Friends Animal Society, hosted 24 organizations across Arkansas, Missouri, and Oklahoma, who brought in about 250 dogs and cats for adoption. This 100% free adoption event saved the lives of over 200 animals over two days. One of our dogs, Opal, made it into the event coverage after she was adopted (see photo).



As July 4th approached, we offered free custom ID tags for pet owners in Bryant, and gave away dozens of ID tags in an effort to improve our return to owner rates with

the upcoming holiday, which is one of the busiest times of the year for Animal Control.

Additionally, we competed in the Adopt Love Challenge, a grant opportunity from Best Friends with a chance to win \$12,000 in grant money! While we didn't win the challenge, we did work hard to improve adoption rates, offering a reduction in adoption fees. As a result, we adopted 20 animals in July!

We are also reopening our Free Pet Food Pantry. There will be a short application to qualify for the program, and then we will arrange dates and times for them to pick up food, and we will be delivering some pet food for residents who are not able to get to the shelter. We will be asking for input regarding their other needs to ensure we understand and can work towards meeting the needs of our community. The food for this program is donated, so there is limited availability.

Finally, we also started working toward a Community Cat Program, which is intended to address residents' concern about outdoor cat conflicts, by addressing the cause instead of being reactionary. We intend to spend some time collecting input from the public and going from there. Here is the link with information about the program that has worked in other cities.

Upcoming Events:

Adoption Event at Hollywood Feed Store (12319 Chenal Parkway) - July 20th from 12:00 PM - 3:00 PM.

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of June, the newly-dubbed Planning and Development Department (formerly Community Development) processed a total of 108 permit applications, received 4 new planning applications, and performed 248 inspections. At this publication, the new online IWorQ application function is LIVE and has successfully received application submittals.

Ted Taylor has begun his role as the Director of the department and is glad to be back working for the City. The department has put out a notification of Request for Qualifications (RFQ) for Real Estate Services to assist the City in Right-of-Way and Easement acquisitions in our ever-growing city with a selection of applicants anticipated in later July. Also anticipated is a Request for Qualifications for Architectural Services to be acquired in August.

Ted Taylor, P.E.

Planning & Development Director

DIRECTOR'S REPORT: FINANCE

Dear Citizens, please note the following on the Financial Report for the month ending June 30, 2024:

- Page 2/5 Courts the County paid some of what they owe the city but they still owe the city \$89K
- Page 4 Sales tax -up mid year \$160,500 over this time last year but still \$152,604
 below the budgeted forecast
- Page 5 continuing to work on 911 consolidation, \$27K received in June
- Page 5 Streets went down 12 days to 96 days in cash. We are continuing to monitor this closely.
- Bryant Parkway continues to be on track.
- We continue to wait on the State for our meter funding loan from ANRC for \$3.5million.

See Appendix E for full report

Joy Black

Finance Director



				ARKANSIN	A.S.Y.					June 2024						Favorable		
	Annual Budget Y	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining	get
Revenues:														(0)				į
General	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	0	0	0	0	0	0	9,976,920	72,798	9,831,325	325
Administration	8,707,220	4,353,610	714,283	635,767	616,011	703,066	1,060,070	645,826							4,375,024	21,414	4,332,196	961
Community Development	679,300	339,650	72,959	69,774	47,833	56,574	64,626	67,994							379,759	40,109	299,541	541
Animal Control	694,700	347,350	57,184	57,173	57,553	57,375	65,611	57,476							352,371	5,021	342,329	329
Court	743,420	371,710	51,499	46,494	52,621	100,338	47,388	39,617							337,958	(33,752)		162
Parks	2,419,825	1,209,913	161,714	167,276	169,202	236,207	217,774	235,700							1,187,873	(22,039)		952
Fire	4,220,450	2,110,225	363,573	345,193	344,348	348,350	364,528	344,300							2,110,292	19	2,110,158	158
Police	2,343,330	1,171,665	137,400	494,500	229,547	49,574	147,995	174,626							1,233,643	61,977	1,109,688	888
Total Revenues	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539							9,976,920	72,798	9,831,325	325
•																		
Expenditures:																		
General	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998				Ü	r		9,159,334	759,279	10,	893
Administration	1,031,478	515,739	710,77	25,689	54,480	51,697	111,198	25,574							345,654	170,085		824
Community Development	719,668	359,834	56,238	50,722	59,385	49,956	51,891	51,018							319,210	40,623	400,457	457
Animal Control	843,555	421,777	52,130	54,199	74,779	62,438	60,203	65,299							369,048	52,729	474,507	207
Court	969'699	334,847	41,987	65,967	65,338	46,390	34,028	37,146							290,855	43,992		839
Parks	3,087,510	1,543,755	221,576	253,254	287,227	206,722	251,361	239,393							1,459,532	84,223		978
Fire	5,777,688	2,888,844	520,198	409,115	598,310	466,098	396,607	410,034							2,800,363	88,481	2,977,325	325
Police	7,707,634	3,853,817	634,466	566,563	701,265	551,124	560,719	560,534							3,574,672	279,146	4,132,963	963
Total Expenditures	19 837 228	9.918.614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998					•		9,159,334	759,279	10,677,893	893
Excess (Deficit) of Revenues over Expenditures	(28,983)	(14,491)	(45,000)	390,669	(323,668)	117,060	501,984	176,541							817,586	(686,482)	(846,568)	268)

6	

nnual Budget Remaining	1,592,788	1,592,788	2470739	(305,575)	2,165,165		(572,377)
Favorable (Unfavorable) Annual Budget Variance Remaining	309,150	309,150	476 643	(859,002)	(382,359)		691,508
Actual YTD Total	2,211,087	2,211,087	1 517 452	1,412,429	2,929,882		(718,795)
December							
October November December							٠
October							
September							
August							
July							٠
June	327,468	327,468		215,679	511,535		(184,067)
Мау	532,495	532,495		276,576	477,420		55,075
April	349,482	349,482		271,578	515,463		(204,947) (165,981)
March	300,548	300,548		263,024	505,495		(204,947)
February	332,038	332,038		245,159 109,910	355,069		(23.032)
January February	369,056	369,056		245,436 319,464	564,900		(195,844)
10000	38	38	264	196	523	7.00	(989)
YTD Budget	1,901,938	1,901,938		1,994,096	2,547,523		(645.586)
Annual Budget Y	3,803,875	3,803,875		3,988,192	5,095,047		(1 291 172)
	Revenues: Street	Total Revenues	Expenditures:	Street Operating Street Capital	Total Expenditures		Excess (Deficit) of Revenues over Expenditures

7.27%
2.34%
0.25%
9.06%
0.69%
3.82%
3.21%
5.16%
8.52%
14.94%
5.15%

	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	19,412,887		(19,412,887)	-100.00%		3,245,130	405,641	1,216,924	1,622,565	324,513	324,513	811,282	811,282	973,539	9,735,390	0	549,333	(549,333)
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571		(1,554,571)	-100.00%	C	0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032		(1,604,032)	-100.00%	•	0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085		(1,679,085)	-100.00%	9	0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
(×	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549		(1,652,549)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
t Sales Ta	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302		(1,670,302)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
Sales & Use Tax (Three Cent Sales Tax)	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458		(1,677,458)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
Jse Tax (T	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	1,680,318	33,693	2.05%		560,106	70,013	210,040	280,053	56,011	56,011	140,027	140,027	168,032	1,680,318	560.106	549,333	10,773
Sales & L	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	1,736,500	37,684	2.22%		578,833	72,354	217,063	289,417	57,883	57,883	144,708	144,708	173,650	1,736,500	578.833	549.333	29,500
City 9	April	789,903	893,549	922,534	903,239	956,557	946,896	987.020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558	114,015	8.04%	024.	510,519	63,815	191,445	255,260	51,052	51,052	127,630	127,630	153,156	1,531,558	510 519	549.333	(38,814)
	March	750,597	805,450	866.467	808,370	817.653	885.470	966.327	969.264	1.043,677	1,085,494	1,323,761	1,351,358	1,448,484	1,442,324	(6,160)	-0.43%	is allocated for 2	480,775	260,09	180,290	240,387	48,077	48,077	120,194	120,194	144,232	1,442,324	480 775	549 333	(68,558)
	February	1,036,222	1.067.401	1 087 258	1.021.873	1 162 729	1 202 594	1 291 007	1,295.841	1.323,467	1.157.716	1,648,283	1,718,945	1,810,466	1,751,154	(59,312)	-3.28%	% sales tax above	583,718	72,965	218,894	291,859	58,372	58,372	145,929	145,929	175,115	1,751,154	583 718	549,333	34,385
	Vieline	838.829	861 185	930.471	963 538	901 561	1 002 072	1 047 642	1.063.307	1,162,181	1 183 215	1.384.300	1.526.292	1,552,955	1,593,536	40,582	2.61%	The chart below shows how the 3% sales tax above is allocated for 2024.	531,179	66,397	199,192	265,589	53,118	53,118	132,795	132,795	159,354	1,593,536	531 170	570 333	(18,154)
		2011	2012	2012	2013	2015	2015	2012	2017	2019	2020	2021	2022	2023	2024	Difference		The chart below	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	7	Divided by 5	Diff.



Updated 1/31/24

June 2024

Governmental Funds Cash Reserves

3-506		4,767			6,160	180,400			89,881	281,208	
ACA 14-403-506	Designated Lia/Donations AR	1,808	52,308	0	217	П					
	Designated Lia,	0	343,704	227,724	518,379	731,017	1,820,824				
		Administration	Animal Control	Parks	Fire	Police	GF Totals		Courts	GF Totals	
	Days	92	58	32	182	4	တု	గ		166	
		5,302,741	3,343,050	1,820,824	10,466,615	(236,934)	(499,508)	(187,773)		9,542,400	
	Me	Gen Operating Acct	Sales Tax Fund	Designated Tax		e details below)	See details below)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K			
ASAN SE	120 days cash = \$6.9M	100	002	900		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	om 2023 Capital Esti			
		Funds:				Springhill	Emergency	Rolled Expenses fr			

	476,776 Two Part Time Dispatch at \$15K removed 4/18/23	27,000	4,268 New Position amount deducted manually, start March 19, 2018	499,508 Updated paid thru 12/31/2023
	\$	\$	\$	\$
Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	2024 Revenue (Act 001-0610-4650)	2024 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date \$
	225,659	27,979	16,704	236,934
	s	s	\$	\$
Springhill Fire Department Summary	Beginning Balance (as of January 1, 2024)	2024 Revenue (Act 001-0510-4152)	2024 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date

Cambridge	Eastwood	Rogers	Feasibility Study					
Budgeted Stormwater Projects include: Cambridge		\$1,849,835 Equipment and Vehicles	\$452,963 Infrast- Storm and Regular	\$957,317.91 Overlays	\$3,260,116 Total Capital			ıts
			96					(1,218,083) Funded by ARPA/Grants
	805,045	639,501	1,444,546	3,260,116		332,368	1,550,452	(1,218,083)
1 updated 1/31/24	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference
120 days cash = \$1.8M updated 1/31/24	080	900				515	Rolled Po	

Street Funds:



July 1, 2024

Monthly Incident Report for June



Fire Calls: 5



EMS Calls: 216



Other Calls: 68



Inspections: 27

Incidents by Month from January to June

MONTH	INCIDENTS
January	289
February	277
March	263
April	268
May	296
June	289

A Message from Chief Futch

The following information is to inform about the Fire Department's activities during the month of June:

- We are still working to get the new Rescue Pumper into service. This process has been somewhat slower than expected due to the continued disruption of the supply chains.
- For the last 2 weeks in June the Bryant Fire Department, along with several other
 Fire, EMS, and Law Enforcement agencies from Saline County, participated in
 Rescue Task Force (RTF) training. This training will help our personnel prepare for
 the potential response to an active shooter incident. This training was held on the
 Bauxite Middle School Campus.
- I made the selections for the personnel that will be serving on the next Truck
 Purchasing Committee. This Truck Purchasing Committee will consist of myself
 (Chief Futch), Asst. Chief Tommy Hammond, Batt. Chief Brian Watson, Eng. Blake
 Naramore,

DIRECTOR'S REPORT: HUMAN RESOURCES

In Human Resources, we often get asked about our available positions and where to find them. All of our available positions are posted to the city website: www. cityofbryant.com. Several of them get posted out to sites like Indeed or, depending on the position, to more focused niche sites that industry specialists would be viewing. Our job posts run for a minimum of ten dates with most of them remaining open until filled.

The next step to staying in the loop about our available positions is to use the Notify Me feature on our website. Notify Me is a series of email lists that individuals can sign up for, allowing them to receive an email notification whenever any updates are

made in the selected category. The screenshot included shows the various categories that can be selected, including full-time and part-time jobs! The Notify Me feature is available to anyone with an email address and is an excellent way to stay up to date with city business.

Mailing Lists ✓ Full Time Jobs ✓ Part Time Jobs ✓ City News ✓ Meetings ✓ Newsletters ✓ Parks ✓ Projects ✓ Bids SUBMIT

Once on the City of Bryant website, scroll to the "Services" section and select the "Report a Concern" option. On the right-hand side of the next screen, you will see an option to sign up for Notify Me. Click the sign-up button, enter your information, select the mailing lists you would like to participate in, and click submit!

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- We have come to the resolve that we are going to have to build wireless
 infrastructure for PW front gate (the vendor we were using is not responding to
 requests for repairs)
- Worked with Dell to perform upgrades to our VxRail Servers at City Hall
- Deployed two new workstations at PD
- Emailed 5,379 newsletters to Water customers
- Upgraded/replaced the domain controller and DHCP server at City Hall
- Migrated/upgraded/replaced two servers for PD, also required new software installed on all PD computers
- Upgraded/replaced the print server at City Hall
- Met with Parks Director and Senior Center representative regarding network changes at the Senior Center
- Working with local company to get end-user cybersecurity training
- Working with several companies to get pricing on new network switches
- Worked with Saline County to allow one computer at FD to connect to the Southern CAD server for reports
- Worked with SBS to add a color copier at FD
- Ordered a laptop for Parks
- Got quotes and selected a local company to run network cabling at Animal Control
- Have VPN router for PD connected, trying to schedule configuration with Verizon
- Worked with Eliant Solutions to repair and reconfigure a server at Public Safety

Gordon Miller

Information Technology Director

DIRECTOR'S REPORT: PARKS & RECREATION

The following actions took place during the month of June:

- Started Summer Swim Lessons with the Bryant Youth Association. This year, we have 290 children with the following percent being considered "Water Competent" from the first week to the end of June:
 - 1st Graders: 2% to 16%
 - 2nd Graders: 35% to 45%
 - 3rd Graders: 50% to 63%
 - 4th Graders: 45% to 66%
 - 5th Graders: 84% to 86%
- Started Junior Lifeguarding skills with thirteen 5th graders from BYA Summer Program
- 230 participants enrolled in Group or Private Swim Lessons in June
- Began work on upgrading A/V capabilities in the Center upstairs meeting rooms
- Mills Park Storywalk was completed and, in partnership with the Saline County
 Library, the first book was installed. Books will be changed out approximately every
 6 weeks
- Central Arkansas Mens Baseball League began its season on Bishop "B" Complex fields on Monday nights
- USA Softball hosted their 12U All-American tryouts at Bishop Park
- Central Arkansas Soccer began their Summer 3v3 season along with skills and drills camps at Midland Park
- Salt County Lacrosse held youth lacrosse camps at Alcoa 40 Park
- Began work on the large common area at Alcoa 40 Park in coordination with Salt County Lacrosse for the future site of youth lacrosse fields
- New benches added to Dog Park at Alcoa 40 Park

- Bishop Park hosted the following large events:
 - **June 1st** Woofstock Festival by Leadership Saline County. The festival raised over \$20,000 for the Saline County Humane Society, saw dozens of animals adopted on-site, and administered 71 microchips free of charge
 - **June 1-2** Nick Smith Sr. Exposure Basketball Tournament with 2,200 visitors coming from Arkansas and Texas
 - June 7-9 2D Sports State Baseball Tournament with 5,000 visitors coming from Arkansas, Texas, Mississippi, Louisiana, Missouri, and Georgia
 - June 8 USA State Softball Tournament with 1,000 visitors coming from Arkansas, Texas, and Tennessee
 - June 8 Saline County Barracudas Swim Meet
 - **June 15-16** P2A Baseball Tournament with 1,200 visitors from Arkansas, Louisiana, Texas, and Tennessee
 - **June 15-16** USA State Softball Tournament with 3,200 visitors from Arkansas, Texas, Louisiana, Oklahoma, and Missouri
 - June 22 Hoop Play Basketball Tournament
 - June 22-23 USSSA Baseball Tournament
 - **June 29** Slammin' Hoops Basketball Tournament with 1,600 visitors from Arkansas, Tennessee, Alabama, Florida, Kansas, Texas, and North Carolina
 - **June 29** FASA Softball Tournament with 2,400 visitors from Arkansas, Texas, Oklahoma, Louisiana, Florida, California, and Missouri
 - **June 29** Barracudas Swim Meet with 500 visitors from Arkansas and Tennessee

Keith Cox

Parks & Recreation Director



Official Memorandum

Date: July 3, 2024

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – June 2024

Number of Calls for Service – 3222

Accidents - 109

Business Alarms – 69

Residential Alarms – 23

Break and Enter – 4

Shoplifting – 9

911 Hang Ups – 81

Extra Patrols – 1232

Other Calls - 1695

Training Hours – 209

Officers attended the Geyer Springs Community Fishing Derby at Raymar fields on

June 1, 2024.

Sergeant Jester and K9 Roy did a demo for the kids at Arkansas Christian Academy on

June 7, 2024.

Officers attended Bryant Youth Associations Fishing with a Hero event June 27, 2024.

Officers and civilian employees attended Safety Town at Episcopal Collegiate School the last week of June.

Officers attended Active Shooter training the last two weeks of June.

DIRECTOR'S REPORT: PUBLIC WORKS

The City of Bryant is actively planning for the future by investing in multiple master plans for its infrastructure, specifically focusing on Stormwater, Wastewater, and Water Distribution. Each of these plans is crucial for managing the city's growth and ensuring the reliability of its services.

Currently, the city is in the process of reviewing the draft Water Distribution Master Plan with Crist Engineers. This plan highlights that while the current distribution system is in good condition, future improvements are necessary to accommodate the city's growth and evolving needs. Over the next 20 years, the city has identified 22 capital improvement projects aimed at enhancing the water distribution system.

These projects vary in scale and cost, ranging from smaller upgrades like adding water connections to larger investments such as constructing a new water tower. The new water tower, costing \$8.5 million, is particularly significant as it aims to improve water system stabilization, enhance water pressure, and maintain water quality by creating a single pressure plane.

In terms of funding these infrastructure improvements, the city is exploring various mechanisms including grants, low-interest loans, long-term financing, and evaluating their rate structure. Rates are highlighted as a primary funding mechanism, and the city is committed to conducting a third-party rate study for water and sewer services. This study will not only ensure compliance with regulations, but also consider future needs for both systems.

To gather community input and ensure that rate adjustments align with residents' expectations and needs, the city is actively seeking feedback through a survey. This approach underscores the city's commitment to transparency and responsiveness to citizen concerns regarding service quality and financial planning. Scan the QR code to participate:

Overall, the City of Bryant's proactive approach to infrastructure planning and funding, copied with community engagement through surveys, reflects a dedication to maintaining high service standards and preparing for future growth effectively.

Tim Fournier

Public Works Director

APPENDIX A



June 2024
Parks Committee Minutes

Bryant Parks Committee Meeting

June 11, 2024 - 6:00 PM Bishop Park Administration Building 6401 Boone Rd. Bryant, Arkansas

UNAPPROVED MINUTES

Call to Order - Richard McKeown at 6:00 PM

Committee Members Present - Richard McKeown, Cody Crist, Renee Curtis, Lynn Farmer, Amanda Jolly, Drew Martin, Jason Whittington

Committee Members Absent - Jennifer Benning

Others Present - Parks Director Keith Cox, Systems Administrator Brendan Fontenot, Grounds & Maintenance Superintendent Matt Martin, Community Development Interim Director Colton Leonard and Jeff Hall with Central Arkansas Soccer Club.

Approval of Minutes

1. March 14 Regular Parks Committee Meeting

Motion to approve by Crist, seconded by Jolly. Motion carried.

Associations/Club Reports

2. Central Arkansas Soccer Club

Jeff Hall, President of Central Arkansas Soccer Club, gives the club's annual report. The Club offers three levels of programming and has seen substantial growth the last two years, increasing by over 20% since 2021. Jeff showed appreciation for the Parks Department for the quality of the fields at Midland Park and also Everett Buick GMC for allowing them the ability to offer \$10,000 in financial aid for participants this past year. Spacing is their biggest challenge currently as they have outgrown the four fields at Midland Park.

Director's Report

3. Parks May Summary

Cox presents the May Summary of actions and accomplishments for the Parks Department and highlights a few items from that list. Cox specifically highlights the baseball tournament that was held Memorial Day weekend. In the days leading up to that event, Bishop Park faced a significant amount of rainfall that led to the baseball complex being flooded in the early morning of Saturday, May 25. Starting at Noon that same day, tournament games began play under exceptional field conditions. Bryant Parks has had a reputation in the past for not holding up under wet conditions due to the flooding of the Park, but this year Bishop Park has been able to play on multiple occasions when other neighboring parks have had to cancel due to weather.

Cox, as well as multiple members of the Committee and Jeff Hall with CAS, credits Grounds & Maintenance Superintendent Matt Martin and his crew for the incredible work they have done to make Bishop Park among the best natural surface parks in the state.

Public Comments

Old Business

4. Basketball Sub-Committee Update

Cody Crist updated the Committee that the sub-committee had an initial meeting on Monday, June 3 with all members present and would be meeting again the first Tuesday in July.

5. Cover for Mills Park Pool

Cox says that a quote to install a cover for Mills Park pool has been received but they are still waiting on other quotes. It is decided to not make a motion this month and to bring it back with other quotes in July.

New Business

6. Sponsorship/Advertising

McKeown leads a discussion over Parks current sponsorship/advertising opportunities and potential growth opportunities. There is an interest in finding more revenue generating opportunities in the Parks and discussions will be continuing.

7. Master Transportation Plan

Colton Leonard presents the Bryant Master Transportation Plan, named the Walk, Bike, Drive Plan, with a focus on the long-term bike/pedestrian plan for the city. The plan was adopted in 2017 and at the time the city had 2.7 miles of trails and 1.8 miles of bike lanes. Currently the city has 7.4 miles of trails, 3 miles of bike lanes and another 8.2 miles under engineering and design. Trails were a high priority on the Parks Master Plan surveys and currently there are conversations happening with the Planning Commission on potential changes to the way these trails are funded.

Committee Comments

Crist asks for a status update on the ARDot grant for the sidewalk lighting at Bishop Park. Cox informs that the application has been submitted but it will be the end of the year before we know if we have received the grant.

Adjournment

Motion to adjourn by Curtis, seconded by Crist. Motion carried.

APPENDIX B



June 2024
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, June 10th, 2024 Boswell Municipal Complex – City Hall Courtroom 6:00 PM

Agenda

CALL TO ORDER

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Penfield, Hooten, Statton, Johnson, Burgess, Edwards, Erwin, Speed
- Commissioners Absent: None

ANNOUNCEMENTS

None

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 5/13/2024

Motion to Approve Minutes made by Commissioner Stratton, Seconded by Commissioner Burgess. Voice Vote, 8 Yays, 0 nays. 0 Absent.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

- 2. **A-1 Fireworks 25612 I-30** Temporary Business License Joan Rey - Requesting Approval for TBL for Firework Stand - APPROVED
- **3.** 25631 I-30 Fencing McDonald Fencing - Requesting Approval for New Fencing on Site - APPROVED

4. 2312 Bishop Road - Site Plan Addition

Giron Builders - Requesting Approval for New Building Addition - APPROVED with Granted Administrative Waiver on the one Facade of new addition. APPROVED fencing around site as proposed in meeting, contingent upon review of commercial fencing permit.

- **5.** Marketplace II Subdivision Phase 3 Lots 17R, 18R, 22R Site Plans GarNat Engineering Requesting Site Plan Approval, APPROVED, Contingent upon Replat Approval by Planning Commission and Facades Provided for Building Permits
- **6. Creekside Addition Ph. 2** Replat GarNat Engineering - Requesting Approval for a Replat to fix a wording error on Plat, APPROVED
- **7. Seven Brew Coffee 2202 Reynolds Road** Sign Permit Springfield Signs Requesting Sign Permit Approval APPROVED
- **8.** Practical Wellness Clinic 205 Progress Way Ste 100 Sign Permit L Graphics Requesting Sign Permit Approval STAFF APPROVED
- **9. Evie Brooks 3507 Market Place Ste 100** Sign Permit L Graphics - Requesting Sign Permit Approval - STAFF APPROVED
- **10.Splash Carwash 107 Bryant Ave** Sign Permit Arkansas Sign and Neon - Requesting Sign Permit Approval - STAFF APPROVED
- **11.Empire Vape and Tobacco 319 Bryant Ave** Sign Permit Doug Blanford - Requesting Sign Permit Approval - STAFF APPROVED
- **12.Gassy's Fuel Station 6101 HWY 5** Sign Permit

 Drew Files Requesting Sign Permit Approval STAFF APPROVED
- **13.Edward Jones 2305 Springhill Road** SIGN PERMIT

 Arkansas Sign & Neon Requesting Sign Permit Approval STAFF APPROVED
- **14.Hill Valley Estates** PUD

Hope Consulting - Requesting Approval for PUD Zoning Plan. Project previously named "Legacy Woods - PUD" - RECOMMENDED APPROVAL, Based on Completed Application Requirements

15.1710 Shoal Road - Rezoning R-E to R-1

William Kalkbrenner - Requesting Approval for Rezoning from R-E to R-1 - RECOMMENDED APPROVAL, Based on Completed Application Requirements

16.3927 Springhill Road - Rezoning R-2 to R-1.S

Tim Lemons - Requesting Approval for Rezoning from R-2 to R-1.S - RECOMMENDED APPROVAL, Based on Completed Application Requirements

17.307 SW 4th Street - Conditional Use Permit

Bill Gray - Requesting Approval of CUP for Additional Square Footage of Accessory Structure - RECOMMENDED APPROVAL, Based on Completed Application Requirements

18.2806 Hurricane Lake Road - Two Lot Subdivision

Hope Consulting - Requesting Approval for Two Lot Subdivision - RECOMMENDED APPROVAL

19.Springhill Retail - Commercial Center - Springhill and HWY 5

Phillip Lewis Engineering - Requesting Approval for Commercial Subdivision Plat, Waiver on Building Multi-Use Trail along the Springhill Road Frontage, and Site Plan. RECOMMENDED APPROVAL of Site Plan and Waiver. APPROVED Site Plan contingent upon updated plat and engineering review of drainage plan.

20. Marketplace II Subdivision Phase 3 - Lots 17, 18, & 22

GarNat Engineering - Requesting Approval for Replat - RECOMMENDED APPROVAL

PUBLIC HEARING

21.Hill Valley Estates - PUD

Hope Consulting - Requesting Approval for PUD Zoning Plan. Project listed as "Legacy Woods - PUD" in DRC report

After a brief discussion on the project, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. Three residents voiced comments and some concerns.

Joyce Koozer - 2805 Barbara Ct. - Stormwater and flooding concerns.

Tenia Marshal - 2800 Mary Kathryn Ct - Concerns over stormwater and wanted to know if any greenspace or trees would be left between the development and the neighboring subdivision.

Tonisha Farmer - 2800 Lynn Ct - Concerned about the loss of the trees and screening. Through discussion, it was found out that her property does not back up to this development, but to the existing building/lot just to the South.

Jonathan Hope addressed the concerns of those that spoke, and after brief discussions between him and the Commission, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 nays. 0 Absent.

22.1710 Shoal Road - Rezoning R-E to R-1

William Kalkbrenner - Requesting Approval for Rezoning from R-E to R-1

After a brief discussion on the project, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. None in attendance came forward to speak. Seeing and hearing none, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 nays. 0 Absent.

23.3927 Springhill Road - Rezoning R-2 to R-1.S

Tim Lemons - Requesting Approval for Rezoning from R-2 to R-1.S

After a brief discussion on the project, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. Three residents voiced concerns.

Jack Eoff - 2508 Hurricane Garden - Concerns over stormwater. Existing stormwater and flooding issues in the subdivision. Also concerned over the retaining wall between subdivision and this property.

Stacy Baker - 2527 Hurricane Garden - Concerns of Stormwater and Flooding. POA Board member. There are existing flooding issues in Hurricane and don't want more water to be put off into their subdivision.

Diane Williams - 5513-4 St Regis - Wanted to know where the road would be going on the proposed subdivision. Concerned about the traffic impact to Springhill Road.

There was discussion between Tim Lemons and the Commission on the lot sizes and being able to meet stormwater requirements that are necessary for the potential new development. Tim Lemons addressed the concerns regarding stormwater, stating that they would have to meet the very stringent stormwater guidelines the city has in place. After the discussions, Chairman Penfield called for a roll call vote to approve. 0 Yays, 8 Nays. 0 Absent. Rezoning was not approved, Chairman Penfield stated the reasoning is that they feel he will need the additional space in order to adequately take care of the stormwater for the site.

24.307 SW 4th Street - Conditional Use Permit

Bill Gray - Requesting Approval of CUP for Additional Square Footage of Accessory Structure

After a brief discussion on the conditional use permit, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. None in attendance came forward to speak. Seeing and hearing none, Chairman Penfield called for a roll call vote to approve. 7 Yays, 1 nay. 0 Absent.

NEW BUSINESS

25.2806 Hurricane Lake Road - Two Lot Subdivision

Hope Consulting - Requesting Approval for Two Lot Subdivision

After a brief discussion on the item, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 nays. 0 Absent.

26.Springhill Retail - Commercial Center - Springhill and HWY 5

Phillip Lewis Engineering - Requesting Approval for Commercial Subdivision Plat, Waiver on Building Multi-Use Trail along the Springhill Road Frontage, and Site Plan

Interim Planning Director Colton Leonard stated that the site plan was approved by the DRC. This approval is for the Commercial Plat to go along with the site plan and a waiver on the proposed multi-use trail that is shown along the East property line.

After a brief discussion on the item, Chairman Penfield called for a roll call vote to approve the plat. 8 Yays, 0 nays. 0 Absent.

Chairman Penfield then called for a roll call vote to approve the waiver on the trail and send it onto City Council for their approval. 8 Yays, 0 nays. 0 Absent.

27. Marketplace II Subdivision Phase 3 - Lots 17, 18, & 22

GarNat Engineering - Requesting Approval for Replat

After a brief discussion on the item, Chairman Penfield called for a roll call vote to approve the plat. 8 Yays, 0 nays. 0 Absent.

28. Planning Commission By-Law Revision

Discussion on Revisions to Commission By-laws

After a brief discussion on the by-law changes, Interim Director Colton Leonard let the commissioners know to review the revisions and send any comments to him through email. The plan is to bring the By-law revisions back before the Planning Commission at the July meeting for a more detailed review and vote on the approval of the changes.

ADJOURNMENT

Motion to Adjourn made by Commissioner Edwards, Seconded by Commissioner
Burgess. Voice Vote, 8 Yays, 0 nays. 0 Absent. Meeting was adjourned.

Chairman, Lance Penfield	 Date	 Date		
·				
Secretary, Tracy Picanco	 Date			

APPENDIX C



June 2024
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, July 2,2024

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Linda Levart, Al Wise, David Hannah, Nancy Pruitt, Wade Boone

Members Absent: Kathy Barber, Leroy Tinkler, Madison McEntire

Staff Present: Tim Fournier, Amanda Roe, Moriah Winkel

Call to Order: This meeting was called to order by: David Hannah

June Leak Adjustment All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 5aye votes

Linda Levart Al Wise

Minutes: Motion to Approve June

Minutes as Presented:

Motion Seconded:

Motion carried with 5 aye votes

Linda Levart

Wade Boone

Financials: Reviewed. No vote needed to approve.

Public Comments: None.

Old Business: None

New Business: Master Plan Updates: The Water Master Plan is almost complete. Crist Engineers will be at our

next committee meeting to present the Water Master Plan to the Committee. Mayor Treat has

asked for a formal motion for Council to join the presentation on August 6th.

Motion: Al Wise Linda Levart Motion Seconded:

Project Updates:

*Meters and Leah Cr were granted extensions of the close date. Leah Cr is ready to go out for bid.

*Springhill is being upsized from 15" to 18".

*Rate Study total is quoted for \$29,700 with Willdan and was approved by Council to complete.

Survey: Surveys are going out to the residents to get input on their opinions with what they think needs to be included in the rate studies. These will be posted on Social Media outlets, yard signs,

and billing.

Saline Regional Public Water Update: Crist Engineering is still working on preliminary

engineering.

Projects:

Motion to Adjourn: Motion Seconded: Carried with 5 votes

Al Wise Wade Boone

Community Engagement Committee Notes 6/17/2024

Members Present: Rene Moseley, Yesenia Solis, Daniel Daley, Randy Robinson, Dustin Fullerton, Christopher Ramsey

Members Absent: Glencora Withers, Roderick Daniels,

Staff Present: Jordan Reynolds

Council Present: Jack Moseley, Jordan O'Roark

Call to Order: 6:01 PM by Jordan Reynolds

Approval of May 2024 minutes: Motion by Randy Robinson; 2nd by Daniel Daley

New Business:

Chairperson Discussion

Pushed to next meeting due to absence of two members

Outreach/Service Projects

- Committee prefers to be a support to events/city rather than planning/executing full events
- Want to start by letting people know about the committee and what the purpose is
- Create a Facebook page
- Want to assist with Bryant Parkway 5K
 - Possibly partner with Chamber?
- Surveys
 - Each Ward/group gets a different topic to survey on
- Rene spoke about her time at the Arkansas Municipal League and wanted to share a point the speaker made about community engagement:
 - People are either going to be angry and very talkative OR not engaged at all

Discussion

- Next meeting, elect chairperson and go over website
- Want to get guidelines set for how they help with events/engagement
- Add committee members to website
- Volunteer recruitment

Adjourment: 6:38, motion by Daniel Daley; 2nd by Randy Robinson

Next meeting: July 15th, 2024 at 6:00 PM in City Hall Conference Room





Financial Statements June 2024



General - Executive Summary Revenue & Expenditures

7	
202	
e	
S	
7	

																Favorable	
	Annual														Actual YTD	(Unfavorable)	Annual Budget
		YTD Budget	January	February	March	April	May	June	July	August	September	October	November December	December	Total	Variance	Kemaining
Revenues:																	
General	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	0	0	0	0	0	0	9,976,920	72,798	9,831,325
Administration	8,707,220	4,353,610	714,283	635,767	616,011	703,066	1,060,070	645,826							4,375,024	21,414	4,332,196
Community Development	679,300	339,650	72,959	69,774	47,833	56,574	64,626	67,994							379,759	40,109	299,541
Animal Control	694,700	347,350	57,184	57,173	57,553	57,375	65,611	57,476							352,371	5,021	342,329
Court	743,420	371,710	51,499	46,494	52,621	100,338	47,388	39,617							337,958	(33,752)	405,462
Parks	2,419,825	1,209,913	161,714	167,276	169,202	236,207	217,774	235,700							1,187,873	(22,039)	1,231,952
E.	4,220,450	2,110,225	363,573	345,193	344,348	348,350	364,528	344,300							2,110,292	29	2,110,158
Police	2,343,330	1,171,665	137,400	494,500	229,547	49,574	147,995	174,626							1,233,643	61,977	1,109,688
Total Revenues	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539							9,976,920	72,798	9,831,325
Expenditures:																	
General	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998							9,159,334	759,279	10,677,893
Administration	1,031,478	515,739	77,017	25,689	54,480	51,697	111,198	25,574							345,654	170,085	685,824
Community Development	719,668	359,834	56,238	50,722	59,385	49,956	51,891	51,018							319,210	40,623	400,457
Animal Control	843,555	421,777	52,130	54,199	74,779	62,438	60,203	65,299							369,048	52,729	474,507
Court	969,699	334,847	41,987	29629	65,338	46,390	34,028	37,146							290,855	43,992	378,839
Parks	3,087,510	1,543,755	221,576	253,254	287,227	206,722	251,361	239,393							1,459,532	84,223	1,627,978
Fire	5,777,688	2,888,844	520,198	409,115	598,310	466,098	396,607	410,034							2,800,363	88,481	2,977,325
Police	7,707,634	3,853,817	634,466	266,563	701,265	551,124	560,719	560,534							3,574,672	279,146	4,132,963
Total Expenditures	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998							9,159,334	759,279	10,677,893
I																	
Excess (Deficit) of Revenues over Expenditures	(28 983)	(14.491)	(45.000)	390,669	(323,668)	117,060	501,984	176,541							817,586	(686,482)	(846,568)
	(anning)	7			,												

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September October	October	November December	December	Actual YTD Total	(Untavorable) Annual Budget Variance Remaining	Annual Budget Remaining
Revenues:	3 803 875	1.901.938	369.056	332,038	300,548	349,482	532,495	327,468							2,211,087	309,150	1,592,788
Total Revenues	3,803,875	1 1	369,056	332,038	300,548	349,482	532,495	327,468							2,211,087	309,150	1,592,788
Expenditures:			000	24.0	ACO 636	971 578	276 576	275 679							1,517,453	476,643	
Street Operating Street Capital	1,106,855	553,427	319,464	-	242,471	243,885	200,844	295,856							1,412,429	(859,002)	
Total Expenditures	5,095,047	2,547,523	564,900	355,069	505,495	515,463	477,420	511,535							2,929,882	(382,359)	2,165,165
Excess (Deficit) of Revenues	200	1909 480	90	(23 63)	(204 947)	(165 981)	55 075	(184 067)							(718,795)	691,508	(572,377)



Water - Executive Summary Revenue & Expenditures June 2024

	Annual Budget Remaining	2,989,063	2,989,063	2,593,343	3,444,418	(455,355)
	Favorable (Unfavorable) Variance	(266,289)	(266,289)	323,304	745,818	(1,012,107)
	€_	2,456,485	2,456,485	1,946,734 6,048	1,952,782	503,703
	Actual YTD Total	2.4	2,4	1,9	1,9	ν,
	November December		٠			
	November		•		•	
	October		•			
	September					
June 2024	August					
	July		٠		•	
	June	377,539	377,539	319,562 (24,427)	295,135	82,405
	Мау	606,325	606,325	306,624	328,195	278,130
	April	310,226	310,226	321,108	330,012	(19,786)
MRKANSIN	March	383,882	383,882	339,344	339,344	44,539
ARI	February	441,575	441,575	350,994	255,250	186,325
	January	336,937	336,937	309,103 95,744	404,847	(67,910)
1	YTD Budget	2,722,774	2,722,774	2,270,038	2,698,600	24,174
	Annual Budget	5,445,547	5,445,547	4,540,077	5,397,200	48,348

(455,355)

Wastewater - Executive Summary Revenue & Expenditures

Excess (Deficit) of Revenues over Expenditures

500-0900-5XXXs 500-0900-58XX Capital Total Expenditures

Revenues: 500-0900-4XXXs Total Revenues Expenditures:

Annual Budget Remalning	(31,038)	2,570,891	2,539,854		2,893,716	3,597,482	(1,057,628)
Favorable (Unfavorable) /	31,038	204,109	235,147		604,330	650,365	(415,218)
Actual YTD Total	31,038	2,979,109	3,010,147		1,685,057	2,296,753	713,394
December	٠						
November December							
October							
September							
August							
July							
June		479,580	479,580		302,711	439,357	40,223
Мау		506,375	506,375		332,880	425,188	81,188
April		463,418	463,418		2,125	380,043	83,375
March		514,731	514,731		395,051	398,051	116,680
February	26,800	557,899	584,699		332,462 (96,901)	235,561	349,139
January	4,238	457,106	461,343		319,828 98,726	418,554	42,790
YTD Budget	0	2,775,000	2,775,000		2,289,386 657,731	2,947,117	(172,117)
Annual Budget Y		5,550,000	5,550,000		4,578,773	5,894,234	(344,234)
	Revenues: 510-0950-4600	500-0950-4XXX	Revenues	Expenditures:	510-0950-5XXXs 510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

Stormwater - Executive Summary Revenue & Expenditures

					Y		SOLUTION OF THE COLUMN CO.									
Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
														13		
308,000	154,000	26,228	27,452	28,243	27,170	27,505	27,302							163,900	006'6	144,100
342,000	171,000						300,000							300.000	129,000	42.000
650,000	325,000	26,228	27,452	28,243	27,170	27,505	327,302							463,900	138,900	186,100
905,934		37,394	43,586	53,967	149,938	19,332	3,884							308,101	144,866	597,833
1,353,771	71 676,886				113,688	130,939	(37,866)							206,761	470,125	1,147,011
2,259,705	05 1,129,853	37,394	43,586	53,967	263,626	150,271	(33,983)			·		•		514,862	614,991	1,744,843
(1,609,705)	05) (804,853)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	•					٠	(50,962)	(476,091)	(1,558,743)
5,550,000	2.1	42	22/	514731.37	463417.5	506375.34	479579.74							2,974,871	199,871	2,575,129
48,348	48 24,1/4	(018,10)	186,325	44,039			82,405							503,703	479,529	(455,355)

7.27%
2.34%
0.25%
0.69%
3.82%
3.21%
5.16%
8.52%
14.94%
4.48%

	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	19,412,887		(19,412,887)	-100.00%		3,245,130	405,641	1,216,924	1,622,565	324,513	324,513	811,282	811,282	973,539	9,735,390	0	549,333	
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571		(1,554,571)	-100.00%	,	0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032		(1,604,032)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549.333	(549,333)
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085		(1,679,085)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549.333	(549,333)
(x)	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549		(1,652,549)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549 333	(549,333)
t Sales Ta	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302		(1,670,302)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	579 333	(549,333)
Sales & Use Tax (Three Cent Sales Tax)	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458		(1,677,458)	-100.00%		0	0	0	0	0	0	0	0	0	0	O	579 333	(549,333)
Jse Tax (T	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	1,680,318	33,693	2.05%		560,106	70,013	210,040	280,053	56,011	56,011	140,027	140,027	168,032	1,680,318	560 106	570,233	10,773
		882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	1,736,500	37,684	2.22%		578,833	72,354	217,063	289,417	57,883	57,883	144,708	144,708	173,650	1,736,500	578 833	000,000	29,500
City	April	789,903	893,549	922,534	903,239	956,557	94,896	987.020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558	114,015	8.04%	024.	510,519	63,815	191,445	255,260	51,052	51,052	127,630	127,630	153,156	1,531,558	012 013	510,015	(38,814)
	March	750.597	805,450	866,467	808,370	817,653	885,470	966.327	969.264	1.043,677	1,085,494	1,323,761	1,351,358	1,448,484	1,442,324	(6,160)	-0.43%	is allocated for 2	480,775	260'09	180,290	240,387	48,077	48,077	120,194	120,194	144,232	1,442,324	377 004	460,773	(68,558)
	February	1.036.222	1 067 401	1.087.258	1.021.873	1.162.729	1 202 594	1 291 007	1 295 841	1.323,467	1,157,716	1.648.283	1.718.945	1,810,466	1,751,154	(59,312)	-3.28%	6 sales tax above	583,718	72.965	218,894	291,859	58,372	58,372	145,929	145,929	175,115	1,751,154	07.	583,/18	34,385
	Vieliar	838 829	861 185	930 471	963 538	901 561	1 002 072	1,002,012	1 063 307	1,162,181	1 183 215	1,384,300	1,526,292	1,552,955	1,593,536	40,582	2.61%	The chart below shows how the 3% sales tax above is allocated for 2024.	531,179	66.397	199,192	265,589	53,118	53,118	132,795	132,795	159.354	1,593,536	2 4 5 7	531,179	549,333 (18,154)
		2011	2017	2012	2019	2015	2015	2017	2018	2012	2020	2020	2022	2023	2024	Difference		The chart below s	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total		Divided by 3	Budgeted at Diff.



Updated 1/31/24

June 2024

Governmental Funds Cash Reserves

3-506		4,767			6,160	180,400			89,881	281,208	
ACA 14-403-506	Designated Lia/Donations AR	1,808	52,308	0	217	1					
	Designated Lia	0	343,704	227,724	518,379	731,017	1,820,824				
		Administration	Animal Control	Parks	Fire	Police	GF Totals		Courts	GF Totals	
						Ĭ				1 1	Ī
	Days	95	28	32	182	4	<u></u>	۳		166	
		5,302,741	3,343,050	1,820,824	10,466,615	(236,934)	(499,508)	(187,773)		9,542,400	
	M6	Gen Operating Acct	Sales Tax Fund	Designated Tax		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K			
	120 days cash = \$6.9M	001	002	900		Department (see	hone Service (\$	023 Capital Est			
	120	Funds:				Springhill Fire	Emergency Telep	Rolled Expenses from 2			

Springhill Fire Department Summary			Emergency Telephone Service		
Beginning Balance (as of January 1, 2024)	s	225,659	Beginning Balance (as of January 1, 2024) \$	476,776	476,776 Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$	27,979	2024 Revenue (Act 001-0610-4650) \$	27,000	
2024 Expenses (Act 001-0510-5XXX all)	\$	16,704	2024 Expenses (Act 001-0610-5650) \$	4,268	1,268 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	₩	236,934	Current Balance as of this report ending date \$	499,508	499,508 Updated paid thru 12/31/2023

Cambridge	Eastwood	Rogers	Feasibility Study				
Budgeted Stormwater Projects include: Cambridge		\$1,849,835 Equipment and Vehicles	\$452,963 Infrast- Storm and Regular	\$957,317.91 Overlays	\$3,260,116 Total Capital		
			96				
	805,045	639,501	1,444,546	3,260,116		332,368	1,550,452
// updated 1/31/24	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances
120 days cash = \$1.8M updated 1/31/24	080	900				515	Rolled Po

Street Funds: (1,218,083) Funded by ARPA/Grants

Difference



Utility Cash Reserves

June 2024

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

500 Water Fund 550 Impact Fee Funds

Funds:

20,969 27,896 48,865 **5** Depreciation Expense Estimate

50 46 96

Reserved - Fixed Assets Infrastructure 500-0900-5808/16 Reserved - Fixed Assets 500-0900-5824

500-0900-5808/16 542,223 500-0900-5824 500,000 1,042,223 Difference

115 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund 555 Impact Fee Funds

Reserved - Fixed Assets Infrastructure 510-0950-5808/16

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

510-0950-5810 510-0950-5824

Impact Fee Funds 8,000 2,253,634

2,245,634

225

1,174,340 117 86,847 9

500,000 **50** 1,761,187 **176**

Difference

49

			Bank Accounts	7 Regular Regions	6 bond regions	4 first sec	1 Raymond James	18 Total																				(610) 112 water checks out of the old system to escheat to the state October of 2024									inth
																												112 water checks out of the old system									120 Review each month
	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(019)	0	0	0	0	0	0	0	0	(1,610)
Outstanding Deposits	85,202													5,330																							90,532
Outstanding Checks and other	405,787					33,701																						4,399									443,887
End Bank Balances	21,231,007				832,794	35,710							29,256	26,473	738,213	238,488	599,409	288,359	333,395	4,522,956	-			73,062	742,409	1,057,074		334,095	29,055					92,286	294,069		31,498,113
Balance Sheet Cash	5,303,741	3,343,050	4,428,655	2,460,325	832,794	2,010	351,022	30,208	82,634	767,595	59,742	40,566	29,256	31,803	805,045	238,488	599,409	288,359	333,395	4,522,956	Γ-	50,858	0	73,062	742,409	1,057,074	0	21,579	2,245,634	332,368	1,191,515	27,896	8,000	92,286	294,069	458,682	31,146,488
Pooled Cash Bank, 999	20,910,421														738,213													329,696	29,055								22,007,386
Pooled Cash GL 999	5,302,741	3,343,050	4,428,655	2,460,325	0	0	351,022	30,208	82,634	767,595	59,742	40,566			805,045							50,858						20,969	2,245,634	332,368	1,191,515	27,896	8,000	0		458,682	22,007,506
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

Totals 22,007,506 22,007,386 31,146,488 31,498,113 443,887 90,532 (1,610) 1

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

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

Pooled Cash Report

Bryant, AR For the Period Ending 6/30/2024



00.0	skence	opifia c	0.021	Difference	120.00	Difference =
22,007,385.79	To Other Funds	əng 6	7.285,700,22	Due To Other Funds	67.28E,700,22	- Ans Bank
67.285,700,22	ı in Bank	lseD 6	7.202,700,22	dseO no mislO	67.202,700,22	dseO no mislO
67.285,700,22	80.035,008	97.221,707	' 17		R FUNDS	HTO OT 3UG JATOT
67.285,700,22	80.035,008	97.221,707	' 17	spun _:	Due to Other F	0057-0000-666
					3	DUE TO OTHER FUNDS
67.285,700,22	80.032,008	97.221,707	'TZ		V	иав иі нгаэ латот
02 382 200 22					Л	MAG MI H2A2 IATOT
22,007,385.79	80.032,008	97.251,707	' 17			JATOT (Sash in Bank
94.220,65	00.0	94.220,62		berating Fund	Cash Water Op	999-0000-1033
76.269,625	00.0	76.269,628		Water Fund	Cash Revenue	999-0000-1032
738,212.93	(87.850,655)	17.249.71	Έ	pu	Cash Street Fu	1801-0000-666
20,910,421.43	18.862,858	29.421,174	' 0Z	pun _:	Cash General F	0001-0000-666
						Cash in Bank
						CASH IN BANK
67.202,700,22	£0.081,00E	97.225,707	' τζ		HS	AD NO MIAJO JATOT
78.188,82£	06.169,821	1 6.686,662			dseO no mislO	PS0-0000-1001
00.000,8	00.000,8	00.0			claim on Cash	T00T-0000-SSS
00.968,72	00.009,8	00.365,45			Claim on Cash	1001-0000-055
00.0	00.0	00.0			Claim on Cash	1001-0000-585
79.412,191,191,797	76.800,14	08.802,021	'τ		dseD no mislD	T00T-0000-SZS
14.835,255	12.142,021	01.728,112			dseD no mislD	1001-0000-515
7,245,633.74	(80.692,67)	28.896,818	۲'		dseD no mislD	1001-0000-015
11.696,02	(25,761,23)	46,087,34			dseO no mislO	1001-0000-005
21.240,208	(20.740,481)	71.211,686			Claim on Cash	1001-0000-080
98'595'07	£5.211,1	88.834,98			Claim on Cash	1001-0000-790
77.24L,92	(85.710,8)	09.627,73			dseD no mislD	1001-0000-190
to:265,767	97.650,4	82.255,597			dseD no mislD	T00T-0000-SS0
10.458,53	00.0	10.458,28			dseD no mislD	1001-0000-150
351,022.00	J,346.25	SZ'SZ9'678			Claim on Cash	T00T-0000-St0
40.828,02	02.212,4	72.242,84			dseD no mislD	1001-0000-150
36,208.36	00.0	36,802,08			dseD no mislD	050-0000-000
7,460,325.44	10,774.03	I t'ISS'6tt	۲'ک		dseD no mislD	T00T-0000-S00
60.225,655.09	(£5.899.23)	75.425,444	' $ abla$		dseD no mislD	1001-0000-200
3,343,050.02	10,577,01	66.972,258	'ε		dseD no mislD	002-0000-1001
05.047,205,2	247,990.00	05.027,620	's		AseD no mislD	1001-0000-100
						CLAIM ON CASH
BALANCE	YTIVITOA	ЭЭИА.	IA8	andr	A TNUODDA	# 1100000
СПВВЕИТ	СИВВЕИТ	NING		awv.	4 TIMILODOV	# TNUODDA

0.0	Э	Differenc	00.0	Difference	00.0	fference
87.266,4)	Payable	Accounts	(87.266,4)	Accounts Payable	(87.266,4)	ae From Other Funds
87.5 <u>.</u> 66,4)	Ofher Funds	nor and	(87.266,4)	Anibn94 9A	(87.266,4)	Pending 9
8L COO VI	Span Enade		(82 000 07	.,,	(02 000 1)	025 S
87.266,4)	(6£.268)	(68.7	60't)			TOTAL ACCOUNTS PAYABLE
87.299,4)	(66.268)		60't)		Accounts Payable	0007-0000-666
8L COO V)	(806 30)	(00 2	00 77			ECOUNTS PAYABLE
87.266,4	6E.268	68.7	50't		FUNDS	язнто мояз эид JATO1
00.0	00.0	00.0			Due From Infra Fee	TZST-0000-666
00.0	00.0	00.0		MM	Due From Impact - /	6951-0000-666
00.0	00.0	00.0			Due From Impact - /	8951-0000-666
00.0	00.0	00.0			Due From Sub-Div In	Z9ST-0000-666
	00.0	00.0			Due From Depreciat	9951-0000-666
00.0		00.0			Due From Stormwa	5951-0000-666
00.0	00.0	12.6			Due From Water Op	79ST-0000-666
15.662,E	00.0 00.0	00.0	0.1.0	Fund - Water & WW		<u>8981-0000-666</u>
00.0	00.0	00.0			Due From Street Fur	7951-0000-666
00.0		00.0			o 88e toA mora eud	1951-0000-666
00.0	00.0				o 816 to A mora eud	0951-0000-666
00.0	00.0	00.0			Due From Fire 3/8 5	6SST-0000-666
00.0	00.0	00.0			Due From Act 833 o	8521-0000-666
00.0	00.0	00.0			Due From Park 1/8 5	ZST-0000-666
00.0	00.0	00.0			Due From Act 1809	9SST-0000-666
00.0	00.0	00.0				SST-0000-666
00.0	00.0	00.0			Due From Animal Co	75ST-0000-666
00.0	00.0	00.0			Due From Designate	ESST-0000-666
00.0	00.0	00.0			Due From Franchise	ZSST-0000-666
00.0	00.0	00.0		*	Due From Sales Tax	TSST-0000-666
72.898,1	68.398	88.7	67	pull	Due From General F	E FROM OTHER FUNDS
(87.266,4)	(68.268)		<u>(60't)</u>		5 РЕИДІИС	IJBAYA9 STNUODDA JATO
				สีเมาเล	Accounts Payable Pe	<u>050-0000-2001</u>
00.0	00.0	00.0			Accounts Payable Pe	
00.0	00.0	00.0			Accounts Pake Pel Plants Pel	
00.0	00.0	00.0			Accounts Payable Pe	
00.0	00.0	00.0			Accounts Paldeyea Pe	
00.0	00.0	00.0			Accounts Payable Page Page Page Page Page Page Page Pag	
00.0	00.0	00.0		**	ag aldeyeg struoccA	
(15.662,E)	00.0		66 5 ′E)		99 əldeye9 struoccA	
00.0	00.0	00.0			99 əldeye9 struoccA	
00.0	00.0	00.0			99 əldeye9 striioooA 99 əldeye9 striioooA	
00.0	00.0	00.0			99 əldεγε9 striioəəA 99 əldeγε9 striioəəA	
00.0	00.0	00.0			99 əldeye9 striioooA 99 əldeye9 striioooA	
00.0	00.0	00.0			99 əldeye9 striioooA 99 əldeye9 striioooA	
00.0	00.0	00.0			99 əldeye9 striioooA 99 əldeye9 striioooA	
00.0	00.0	00.0			99 əldeys9 striioooA 99 əldeys9 striioooA	
00.0	00.0	00.0			99 əldeγs9 striioəəA 99 əldeγs9 striioə≥A	
00.0	00.0	00.0				
00.0	00.0	00.0			Accounts Payable Pe	
00.0	00.0	00.0			Accounts Payable Pe	
00.0	00.0	00.0			Accounts Payable Pe	
(75.893.27)	(65.268)	(88.	∠6 ♭)	anibn	Accounts Payable Pe MG	COUNTS PAYABLE PENDIN
ВРГРИСЕ	CTIVITY	<u></u>	BALANCE		АССОИИТ ИАМЕ	



Balance Sheet Account Summary As of 06/30/2024



Bryant, AR

See									
Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset A01 - Cash & Equivalents		5,303,740.50	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.79	351,022.00	16,721,596.89
A10 - Receivables A50 - Other Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,208.19
	Total Asset:	5,584,948.69	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.78	351,022.00	17,002,805.07
Liability L01 - Current Liabilities		22,368.56	0.00	0.00	0.00	0.00	2,009.78	0.00	24,378.34
	Total Liability:	22,368.56	0.00	0.00	0.00	0.00	2,009.78	0.00	24,378.34
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 Tot	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		9,976,920.16	3,245,129.96	757,164.76	3,245,129.96	2,554.36	0.00	405,641.24	17,632,540.44
Total Expense		9,163,755.51	3,295,998.00	664,206.53	3,295,992.00	-16,224.05	00:0	412,002.00	16,815,729.99
Revenues Over/Under Expenses		813,164.65	-50,868.04	92,958.23	-50,862.04	18,778.41	0.00	-6,360.76	816,810.45
Total Equity and Current Surplus (Deficit):	ent Surplus (Deficit):	5,562,580.13	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	0.00	351,022.00	16,978,426.73
Total Liabilities, Equity and Current Surplus (Deficit):	ent Surplus (Deficit):	5,584,948.69	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.78	351,022.00	17,002,805.07



Bryant, AR

Balance Sheet Account Summary

ON SAN MARK									
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		30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09
	Total Asset:	30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09
Liability		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	00.00	0.00	30,570.89
Can - Family		-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
ליים בלפיים	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 Bayanila		0.00	9,251.73	1,216,923.74	8,055.84	4,101.68	0.00	5,330.00	1,243,662.99
Total Expense		272.89	1,084.46	1,236,000.00	9,360.00	00.00	00.0	0.00	1,246,717.35
Revenues Over/Under Expenses		-272.89	8,167.27	-19,076.26	-1,304.16	4,101.68	0.00	5,330.00	-3,054.36
Total Equi	Total Equity and Current Surplus (Deficit):	-362.53	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,011,234.20
Total Liabilities. Equi	Total Liabilities. Equity and Current Surplus (Deficit):	30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09



Bryant, AR

Balance Sheet Account Summary As of 06/30/2024

CARANES							
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	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65
Total Asset:	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65
Liability L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324.059.00
Total Liability:	00.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Revenue	2,211,087.32	285,924.61	15,602.14	316,655.94	8,601.33	155,437.74	2,993,309.08
Total Expense	2,929,882.03	298,746.28	18,106.12	507,918.04	0.00	1,590,809.73	5,345,462.20
Revenues Over/Under Expenses	-718,794.71	-12,821.67	-2,503.98	-191,262.10	8,601.33	-1,435,371.99	-2,352,153.12
Total Equity and Current Surplus (Deficit):	805,045.12	22,588.04	599,408.85	180,199.55	333,395.08	4,522,956.01	6,463,592.65
Total Liabilities, Equity and Current Surplus (Deficit):	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65

Balance Sheet

As Of 06/30/2024 Account Summary

Total

165 - Long Term Governmental

Fund

Service Reserve Fund

110 - Special Redemp - 2016 Bond

090 - Long Term Governmental

030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto

Capital Asset

113 - Debt 114 - 2016 Bond

Debt Fund

Category

A01 - Cash & Equivalents A30 - Fixed Assets

A50 - Other Assets

L80 - Long Term Liabilities L01 - Current Liabilities Liability

Q30 - Equity Equity

Total Revenue

Total Expense

Revenues Over/Under Expenses

Total Liabilities, Equity and Current Surplus (Deficit): Total Equity and Current Surpli

71,318,650.82

7,908,699.63

1,057,073.57

742,409.38

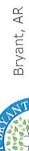
73,062.35

61,486,546.77

50,858.04

1.08

10,167,415.38	-53,195,161.81	1,009,699.57	742,409.38	73,062.35	61,486,546.77	50,858.04	1.08	y and Current Surplus (Deficit):
2,581,148.87	0.00	192,050.52	0.00	21,002.52	2,381,298.48	-13,202.65	00.00	
-707,876.74	0.00	1,465,690.63	19,424.22	0.00	-2,381,298.48	36,817.15	151,489.74	
1,873,272.13	0.00	1,657,741.15	19,424.22	21,002.52	0.00	23,614.50	151,489.74	
7,586,266.51	-53,195,161.81	817,649.05	742,409.38	52,059.83	59,105,248.29	64,060.69	1.08	Total Total Beginning Equity:
7,586,266.51	-53,195,161.81	817,649.05	742,409.38	52,059.83	59,105,248.29	64,060.69	1.08	
61,151,235.44	61,103,861.44	47,374.00	0.00	0.00	0.00	0.00	0.00	Total Liability:
61,103,861.44	61,103,861.44	00.00	0.00	0.00	0.00	00.00	0.00	
47,374.00	0.00	47,374.00	0.00	0.00	0.00	0.00	0.00	
71,318,650.82	7,908,699.63	1,057,073.57	742,409.38	73,062.35	61,486,546.77	50,858.04	1.08	Total Asset:
7,908,699.63	7,908,699.63	0.00	0.00	0.00	0.00	00.00	0.00	
61,486,546.77	0.00	00.00	0.00	0.00	61,486,546.77	0.00	0.00	
1,923,404.42	0.00	1,057,073.57	742,409.38	73,062.35	0.00	50,858.04	1.08	



Balance Sheet Account Summary As of 06/30/2024



ARKANSIS							
	500 - Water Fun	510 -	515 -	525 -	550 - Impact -	555 - Impact -	
Category		Wastewater Fun	Stormwater Utili	Depreciation - WW	Water	ww	Total
Asset							
A01 - Cash & Equivalents	21,579.11	2,245,633.74	332,368.41	1,191,514.97	27,896.00	8,000.00	3,826,992.23
A10 - Receivables	711,448.24	0.00	0.00	0.00	0.00	0.00	711,448.24
A30 - Fixed Assets	17,621,129.72	19,197,765.96	4,210,534.12	0.00	0.00	0.00	41,029,429.80
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
Total Asset:	t: 18,425,374.27	22,031,549.92	4,542,902.53	1,191,514.97	27,896.00	8,000.00	46,227,237.69
Liability							
L01 - Current Liabilities	799,462.56	815,180.57	0.00	0.00	0.00	0.00	1,614,643.13
L80 - Long Term Liabilities	4,940,013.97	7,273,246.53	0.00	00.00	0.00	0.00	12,213,260.50
Total Liability:	/: 5,739,476.53	8,088,427.10	00.00	0.00	0.00	0.00	13,827,903.63
Equity 030 - Equity	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,345,373.98
Total Total Beginning Equity:	/: 12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,345,373.98
Total Revenue	5,431,356.05	3,513,285.38	463,899.71	249,128.29	27,896.00	33,850.00	9,719,415.43
Total Expense	4,929,577.05	2,296,752.61	206,760.69	109,000.00	0.00	123,365.00	7,665,455.35
Revenues Over/Under Expenses	501,779.00	1,216,532.77	257,139.02	140,128.29	27,896.00	-89,515.00	2,053,960.08
Total Equity and Current Surplus (Deficit):): 12,685,897.74	13,943,122.82	4,542,902.53	1,191,514.97	27,896.00	8,000.00	32,399,334.06
Total Liabilities, Equity and Current Surplus (Deficit):): 18,425,374.27	22,031,549.92	4,542,902.53	1,191,514.97	27,896.00	8,000.00	46,227,237.69

Page 1 of 1



Bryant, AR

Balance Sheet Account Summary

CONTRACTOR OF THE CONTRACTOR O				
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	92,286.47	294,069.21	458,681.84	845,037.52
Total Asset:	92,286.47	294,069.21	458,681.84	845,037.52
Equity Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	117,393.26	7,549.73	947,964.65	1,072,907.64
Total Expense	44,628.15	0.00	489,282.81	533,910.96
Revenues Over/Under Expenses	72,765.11	7,549.73	458,681.84	538,996.68
Total Equity and Current Surplus (Deficit):	92,286.47	294,069.21	458,681.84	845,037.52
Total Liabilities, Equity and Current Surplus (Deficit):	92,286.47	294,069.21	458,681.84	845,037.52

Budget Report

Account Summary For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration Revenue	nistration							
Category: R15 - Taxes - Property	- Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.95	147,644.01	0.00	-160,755.99	52.13 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	29,169.49	666,991.57	00.00	-663,828.43	49.88 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	50,342.44	814,635.58	0.00	-824,584.42	20.30%
Category: R60 - Miscellaneous Revenue 001-0100-4600 Miscellaneous	ilaneous Revenue Miscellaneous Revenue	1 000 00	1 000 00	2 330 00	8 461 06		7 461 06	816 11 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	5,330.00	8,461.06	0.00	7,461.06	746.11%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	-3,296,002.00	20.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	87,499.98	0.00	-87,500.02	20.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	3,383,497.98	0.00	-3,383,502.02	20.00%
Category: R85 - Interest Revenue	sst Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	26,237.69	168,429.08	0.00	-131,570.92	43.86 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	26,237.69	168,429.08	0.00	-131,570.92	43.86%
	Revenue Total:	8,707,220.00	8,707,220.00	645,826.46	4,375,023.70	0.00	-4,332,196.30	49.75%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0100-5000	Salary Expense	720,931.59	720,931.59	49,803.97	306,267.69	0.00	414,663.90	57.52 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,175.44	158,693.55	0.00	172,218.45	52.04 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-525,707.10	0.00	-525,707.90	20.00 %
001-0100-5010	Overtime Expense	2,000.00	5,000.00	00.00	625.94	0.00	4,374.06	87.48 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,647.63	35,018.19	0.00	48,653.46	58.15 %
001-0100-5022	Unemployment Expense	720.00	720.00	00.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	220.00	250.00	00.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,379.89	70,843.13	0.00	87,352.30	55.22 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,198.52	37,365.79	0.00	80,206.73	68.22 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	00.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	139.42	283.46	18.02	498.52	62.32 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	150.00	0.00	150.00	20.00 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,384.62	0.00	4,615.38	76.92 %

Travel & Training Expense Travel & Training - Mayor Travel & Training - City Clerk		,	Total Budget					
Travel & Training Expense Travel & Training - Mayor Travel & Training - City Clerk		Total Budget	וטומו מתחפרי	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Travel & Training - Mayor Travel & Training - City Clerk		25,700.00	25,700.00	829.00	4,041.97	1,877.66	19,780.37	76.97 %
Travel & Training - City Clerk		8,330.00	8,330.00	200.00	2,525.00	0.00	5,805.00	% 69.69
ilavel & Ilaling - City Cient		1.000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
First Aid Expense		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	nnel Expense Total:	407,988.19	412,868.19	13,242.56	96,525.77	1,895.68	314,446.74	76.16%
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building		1,895.00	1,895.00	320.00	1,935.56	876.99	-917.55	-48.47 %
Repairs & Maint - Grounds		5,500.00	5,500.00	700.00	1,575.00	0.00	3,925.00	71.36 %
Utilities - Electric		8,400.00	8,400.00	515.14	2,839.91	0.00	5,560.09	66.19 %
Iltilities - Gas		1,000.00	1,000.00	4.13	826.07	0.00	173.93	17.39 %
Iltilities - Water		750.00	750.00	97.58	600.88	00.00	149.12	19.88 %
Com Eve Tollanding Interne		9 408.00	9.408.00	755.07	4,614.33	0.00	4,793.67	50.95 %
Com Exp - Tel Landille III e		7 440 00	7 440 00	594.74	3.522.00	0.00	3,918.00	52.66 %
Communication Exp - Central		6 300 00	6 300 00	00 0	00.00	0.00	6,300.00	100.00 %
Insurance - Property		0,300.00	00.000,0	00.0	437 10	87 42	555.48	51.43 %
Sanitation		1,080.00	1,000.00	0 0	CI COJ C	757 57	96 79	1 44 %
Janitorial Supplies and Main		4,500.00	4,500.00	852.75	3,082.52	75.52	1 000 00	10000
Tools		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	Grounds Exp Total:	47,273.00	47,273.00	3,869.41	20,033.37	1,716.93	25,522.70	53.99%
Category: E20 - Vehicle Expense				000	1 727 00		-237 89	-15 53 %
Fuel Expense		1,500.00	1,500.00	60.24	1,732.09	00.0	1 000 00	20000
Service & Repair - Equipment		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Insurance Expense - Vehicle		1,150.00	1,150.00	0.00	472.65	0.00	677.35	28.90 %
Category: E20 - Ve	Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	88.24	2,205.54	0.00	1,444.46	39.57%
Category: E30 - Supply Expense								
Supplies - Office		4,500.00	4,500.00	445.77	6,103.64	401.54	-2,005.18	-44.56 %
Series Series		2,000.00	2.000.00	0.00	0.00	0.00	2,000.00	100.00 %
Supplies - Volunteer		1 400 00	1,400.00	328.70	309.63	0.00	1,090.37	77.88 %
Category: E30 - Si	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	774.47	6,413.27	401.54	1,085.19	13.74%
Category: E40 - Operations Expense								
Dues & Subscriptions		76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,9	95.75%
Mayor's Expense		12,050.00	12,050.00	1,425.00	11,425.00	220.00		0.62 %
City Clerk Expense		6,100.00	6,100.00	00:00	524.84	350.00	5,225.16	82.66 %
Meeting Expense		200.00	200.00	00:00	0.00	0.00	200.00	100.00 %
Flortions or Dormit Fee Evo		10.000.00	10.000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
		2,500.00	2.500.00	833.00	2,120.00	0.00	380.00	15.20 %
Sales fax Expense. Category: E40 - Operations Expense Total:	tions Expense Total:	107,362.00	107,362.00	2,258.00	28,456.99	2,614.48	76,290.53	71.06%
Category: E55 - Professional Services								20000
Prof Services - Acctg & Audit		12,750.00	12,750.00	0.00	0.00		12	100.00 %
Prof Services - Advertising		2,500.00	2,500.00	0.00	153.00	1,43		36.52 %
Prof Services - Legal		6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	20.00%

Variance

ī	_	
C	כ	
2	2	
d	U	
9	2	
4		
Ċ	i	
è	ĭ	١
ť	š	
ä	2	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
001_0100_5586	2000 John Commercial C	00 000 00	71 500 00	77 77	יי דטר ככ	7	1100	2000
001-0100-000	rioi sei vices - Otilei	01,440.00	7,590.00	17771	15./9/.51	10,147.50	27,645.19	38.62%
001-0100-5588	Prot 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	122.77	36,950.31	11,581.60	45,908.09	48.61%
Category: E60 - N	Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-2608	Software - New & Renewals	15,000.00	15,000.00	453.09	1,569.10	0.00	13,430.90	89.54 %
	Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	453.09	685.60	0.00	14,414.40	95.46%
Category: E68 - D	Category: E68 - Donation Expense						•	
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	20.00%
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	0.00	20,543.20	0.00	15,006.80	42.21 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	20.00%
	Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	50,543.20	00:0	45,006.80	47.10%
	Expense Total:	768,563.19	784,143.19	20,808.54	241,814.05	18,210.23	524,118.91	66.84%
	Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	625,017.92	4,133,209.65	-18,210.23	-3,808,077.39	48.06%
Department: 0110 - Ir	Department: 0110 - Information Technology							
Expense								
Category: E01 - P	Category: E01 - Personnel Expense							
001-0110-2060	Travel & Training Expense	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70 %
	Category: E01 - Personnel Expense Total:	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70%
Category: E20 - Vehicle Expense	ehicle Expense							
001-0110-5210	Service and Repair	0.00	0.00	0.00	83.49	0.00	-83.49	0.00%
	Category: E20 - Vehicle Expense Total:	0.00	0.00	0.00	83.49	0.00	-83.49	0.00%
Category: E60 - N	Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	1,355.10	6,124.83	3,250.76	20,624.41	68.75 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	0.00	6,980.78	80.41	17,938.81	71.76%
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	576.64	49,922.00	9,796.93	70,381.07	54.10 %
001-0110-5610	Website	11,000.00	11,000.00	449.99	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	147.54	147.54	0.00	852.46	85.25 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,236.08	13,628.88	250.00	18,121.12	56.63 %
	Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	4,765.35	99,157.04	31,378.10	98,564.86	43.02%
	Expense Total:	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
	Department: 0110 - Information Technology Total:	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: 0120 - Pl Revenue	Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales	axes - 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%

Budget Report								
				70	in the second		Variance	Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: R20 - Lic	Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.14	2,356.45	0.00	-7,643.55	76.44 %
001-0120-0206	Annex/Rezoning Fees	2,000.00	2,000.00	375.00	1,000.00	0.00	-1,000.00	20.00%
001 0120 4200	Business Licenses	165,000.00	165,000.00	8,827.50	131,230.63	00:0	-33,769.37	20.47 %
001-0120-4208	Commercial Remodel Dermits	11,750.00	11,750.00	550.00	3,918.30	0.00	-7,831.70	% 59.99
001-0120-4210	Electrical Dermits	80,000.00	80,000.00	10,625.82	41,963.98	00.00	-38,036.02	47.55 %
001-0150-4214	UVAC Dormite	62,000.00	62,000.00	6,205.36	28,515.01	00.00	-33,484.99	54.01%
001-0120-4220	Mobile Home Permits	1,300.00	1,300.00	100.00	00.009	00.00	-700.00	53.85 %
001-0120-4220	New Commercial Dermits	60,000.00	60,000.00	0.00	13,588.55	00.00	-46,411.45	
001 0130 4228	Darmits - Other	4,000.00	4,000.00	350.00	4,589.00	0.00	289.00	Н
001-0120-4230	Plimbing/Gas Inspertions	45,000.00	45,000.00	1,732.08	20,472.80	00.00	-24,527.20	54.50 %
001-0120-4232	Re - Inspections Fees	9,000.00	9,000.00	200.00	3,375.00	00.00	-5,625.00	62.50 %
001 0130-4234	Recidential Building Permits	40,000.00	40,000.00	5,426.26	25,440.16	0.00	-14,559.84	36.40 %
001-0120-4230	Residential Remodel Permits	4,000.00	4,000.00	100.00	2,008.74	0.00	-1,991.26	49.78 %
001 0130 4340	Canitation License	250.00	250.00	00:00	0.00	0.00	-250.00	100.00 %
001 0130 4343	Sim Dermits	12,500.00	12,500.00	650.00	6,905.00	0.00	-5,595.00	44.76 %
001-0120-4242	Olginitation Domnite	1,500.00	1.500.00	20.00	120.00	0.00	-1,380.00	92.00 %
001-0120-4244	Solicitation Permits	5 500 00	5,500.00	435.00	1,555.62	0.00	-3,944.38	71.72 %
001-0120-4248	Storage building retifica	0 500 00	4 500 00	132.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4250	Subdivision Plat & Filing Fees	35,000.00	35,000.00	31,964.52	59,621.06	0.00	24,621.06	170.35 %
001-0120-4258	Alconol Permits - Neverlue	00:000,00	553 300 00	67 993 68	347,690,30	0.00	-205,609.70	37.16%
	Category: R20 - Licenses Permits & Fees Lotal:	553,300.00	00:006,666	00:555'10	00000000			
Category: R64 - Reimbursement	eimbursement	,		d	c c		-1 000 00	100 00 %
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
	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	67,993.68	379,759.23	0.00	-299,540.77	44.10%
Fynence								
Category: E01 - Pe	record: E01 - Personnel Expense							
001-0120-5000	Salary Expense	411,696.05	405,756.05	27,188.39	184,347.32	0.00	221,408.73	
001-0120-5010	Overtime Expense	200.00	200.00	398.37	817.25	0.00	-317.25	•
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,060.21	13,857.76	0.00	18,177.24	
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	110.24	0.00	309.76	
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	ņ
001-0120-5030	APERS Expense	62,270.00	62,270.00	4,069.25	27,358.33	0.00	34,911.67	
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	5,627.48	33,764.88	0.00	33,553.88	
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	00.00	0.00	0.00	150.00	Н
001-0120-5055	Uniform Expense	1,000.00	1,000.00	00.0	0.00	261.48	738.52	
001-0120-5050	Travel & Training Expense	12,500.00	12,500.00	1,518.80	4,739.80	00.009	7,160.20	
	Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	40,862.50	268,172.58	861.48	313,965.75	53.85%
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	128.78	709.97	0.00	610.03	46.21%

L	
0	
00	
a	
œ	
×	
9	
dg	
ಷ	
ш	

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.03	206.52	0.00	33.48	13.95 %
001-0120-5112	Utilities - Water	200.00	200.00	24.40	150.22	0.00	49.78	24.89 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	750.28	0.00	749.72	49.98 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	293.87	1,812.78	0.00	3,687.22	67.04 %
001-0120-5120	Insurance - Property	400.00	400.00	00.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	00:00	107.80	21.56	135.64	51.18%
	Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	572.08	3,737.57	21.56	5,665.87	60.12%
Category: E20 - Vehicle Expense	iicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	774.95	3,216.36	0.00	5,783.64	64.26 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,572.10	7,603.95	0.00	7,046.05	48.10 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	00.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	2,347.05	12,189.61	0.00	13,553.40	52.65%
Category: E30 - Supply Expense	ply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	72.26	260.19	131.72	2,108.09	84.32 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	29.51	256.60	0.00	1,743.40	87.17 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	101.77	516.79	131.72	3,851.49	85.59%
Category: E40 - Operations Expense	erations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,313.80	1,891.80	833.00	7,275.20	72.75 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,463.61	5,892.04	0.00	1,407.96	19.29 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	19,010.00	3,990.00	17.35 %
	Category: E40 - Operations Expense Total:	40,300.00	40,300.00	2,777.41	7,783.84	19,843.00	12,673.16	31.45%
Category: E55 - Professional Services	fessional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	558.30	558.30	0.00	441.70	44.17 %
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	3,690.00	17,325.00	-300.00	12,975.00	43.25 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	57.65	209.00	93.70	5,697.30	94.96 %
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	200.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	47,700.00	47,700.00	4,305.95	18,092.30	-206.30	29,814.00	62.50%
Category: E60 - Mis	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	00.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	2,000.00	2,000.00	51.14	8,717.80	4,617.08	-8,334.88	-166.70 %
	Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	51.14	8,717.80	4,617.08	-4,334.88	-48.17%
	Expense Total:	725,607.82	719,667.82	51,017.90	319,210.49	25,268.54	375,188.79	52.13%
	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	16,975.78	60,548.74	-25,268.54	75,648.02	187.40%

Page 5 of 67

Budget Report								
					i		Variance	
		Original Total Budget	Current Total Budget	Period	Fiscal	Encumbrances	(Unfavorable)	Remaining
Department: 0160 - Engineering	ing							
Expense Category: E01 - Personnel Expense	Expense	00 367	735 00	C	0	000	735.00	100.00 %
001-0160-5025	Worker's Comp Expense	1,000,00	0000	00:0	00.0	0000	0.00	0.00%
001-0160-5055	Uniform Expense	5,000,00	00.0	0.00	0.00	0.00	0.00	0.00%
0000-0010-100	Category: E01 - Personnel Expense Total:	6,735.00	735.00	00:0	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp	& Grounds Exp			c c	· ·		S	8
001-0160-5116	Communication Exp - Cellular Communication Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
7 -1-14-14								
Category: E20 - Vehicle Expense 001-0160-5200	xpense Fijel 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	00.0	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	chense		,	į		6	0	200
001-0160-5322	Supplies - Operating	2,000.00	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	%00.0
Category: E60 - Miscellaneous Expense	neous Expense							0
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	% 00.0
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	% 00.0
	Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	0.00	0.00	0.00	0.00	%00.0
	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	ontrol							
Revenue								
Category: R20 - Licenses Permits & Fees	Permits & Fees			,			00 100 1	70 07
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	275.00	1,435.00	0.00	-4,065.00	73.91%
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,357.70	8,597.19	0.00	597.19	107.46 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	100.00	1,481.00	0.00	-2,019.00	57.69 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	620.00	3,335.00	0.00	-9,165.00	73.32 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,352.70	14,848.19	0.00	-14,651.81	49.67%
Category: R40 - Fines & Forfeitures	orfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	190.00	1,725.00	0.00	-4,275.00	/1.25 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	190.00	1,725.00	0.00	-4,275.00	71.25%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627 Xfer Designate	ernmental Tsfrs Xfer Designated Tax	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	20.00%
	Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	20.00%

Variance

Percent	emaining	0.00%	0.00%	49.28%			57.79 %	50.00 %	43.46 %	59.28 %	77.93 %	-21.96 %	57.98 %	61.42 %	-3.36 %	-64.76 %	48.78 %	91.33 %	56.17%		61.69 %	82.24 %	51.00%	64.35 %	61.99 %	53.68 %	58.12 %	100.00 %	49.84 %	12.32 %	3.38 %	-47.61%	53.13%		35.93 %	55.40 %	-41.66 %	29.05%		53.60 %
Favorable	(Untavorable) Kemaining	6.200.00	6,200.00	-342,328.81			232,715.65	47,391.52	5,215.06	19,110.13	448.87	-593.00	37,257.11	48,767.08	-16.78	-971.42	9,756.62	182.66	399,263.50		3,084.32	6,842.23	5,100.42	308.86	619.87	5,099.70	2,580.52	1,500.00	747.54	61.60	135.34	-714.22	25,366.18		1,616.74	1,661.89	-648.22	2,630.41		1,286.45
_	Encumbrances	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	125.41	0.00	264.80	00.00	390.21		0.00	0.00	0.00	0.00		0.00
Fiscal	Activity	6,200.00	6,200.00	352,371.19			169,948.36	47,391.48	6,784.94	13,128.87	127.13	3,293.00	26,999.89	30,637.68	516.78	2,471.42	10,243.38	17.34	311,560.27		1,915.68	1,477.77	4,899.58	171.14	380.13	4,400.30	1,859.48	00.00	627.05	438.40	3,599.86	2,214.22	21,983.61		2,883.26	1,338.11	2,204.12	6,425.49		1,113.55
Period	Activity	0.00	0.00	57,475.70			29,040.41	7,898.58	1,635.92	2,281.51	2.22	0.00	4,646.74	5,609.86	0.00	213.48	1,965.40	17.34	53,311.46		9.88	290.25	682.15	7.62	63.35	723.83	317.16	0.00	0.00	0.00	604.80	166.03	2,865.07		533.13	151.18	0.00	684.31		143.23
Current	iotal Budget	0.00	0.00	694,700.00			402,664.01	94,783.00	12,000.00	32,239.00	576.00	2,700.00	64,257.00	79,404.76	200.00	1,500.00	20,000.00	200.00	710,823.77		5,000.00	8,320.00	10,000.00	480.00	1,000.00	9,500.00	4,440.00	1,500.00	1,500.00	200.00	4,000.00	1,500.00	47,740.00		4,500.00	3,000.00	1,555.90	9,055.90		2,400.00
Original	lotal budget	0.00	0.00	694,700.00			402,664.01	94,783.00	12,000.00	32,239.00	576.00	2,700.00	64,257.00	79,404.76	200.00	1,500.00	20,000.00	200.00	710,823.77		5,000.00	8,320.00	10,000.00	480.00	1,000.00	9,500.00	4,440.00	1,500.00	1,500.00	200.00	4,000.00	1,500.00	47,740.00		4,500.00	3,000.00	1,555.90	9,055.90		2,400.00
		Category: R66 - Sale of Equipment :00-4900 Sale of Capital Assets	Category: R66 - Sale of Equipment Total:	Revenue Total:		Category: E01 - Personnel Expense	Salary Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	First Aid Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Tools	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Insurance Expense - Vehicle	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office
		Category: R66 001-0200-4900			Expense	Category: E01	001-0200-5000	001-0200-5005	001-0200-5010	001-0200-5020	001-0200-5022	001-0200-5025	001-0200-5030	001-0200-5040	001-0200-5050	001-0200-5055	001-0200-5060	001-0200-5065		Category: E10	001-0200-5102	001-0200-5104	001-0200-5110	001-0200-5111	001-0200-5112	001-0200-5115	001-0200-5116	001-0200-5120	001-0200-5130	001-0200-5140	001-0200-5142	001-0200-5145		Category: E20	001-0200-5200	001-0200-5210	001-0200-5225		Category: E30	001-0200-5300

Budget Report								
		Original	Current	Period	Fiscal	Fncumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
		35000	350 00	54 12	136 47	0.00	213.53	61.01 %
001-0200-5302	Supplies - Kitchen	00.000	200000			000	1 000 00	100 00 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	00.0	00.0	2,000.00	01 03 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	57.94	452.58	56.03	5,791.39	07.33 %
001-0200-5350	Postage Expense	100.00	100.00	5.76	242.17	0.00	-142.17	-142.17 70
001-0200-5370	Medicine Expense	15,000.00	15,000.00	1,204.63	4,623.56	0.00	10,376.44	69.18 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	26,150.00	26,150.00	1,465.68	6,568.33	56.03	19,525.64	74.67%
Category: E40 - Operations Expense	erations Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	72.39	655.64	0.00	844.36	56.29 %
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	72.39	907.83	0.00	1,417.17	%56.09
Category: E55 - Professional Services	fessional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	1,020.00	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	3,857.99	10,939.82	836.79	13,223.39	52.89 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	938.90	2,236.39	00.00	2,763.61	55.27 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,816.89	16,255.14	936.79	17,808.07	20.88%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	88.77	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	0.00	0.00	6,927.00	-6,927.00	0.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	291.42	1,039.92	570.15	-110.07	-7.34 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	380.19	1,128.69	7,497.15	-4,625.84	-115.65%
Category: E72 - Bond Expense	nd Expense							
001-0200-5840	Principal on Loans	7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40%
Category: E85 - Interest Expense	erest Expense							
001-0200-5850	Interest Expense	780.00	780.00	39.83	255.98	0.00	524.02	67.18%
	Category: E85 - Interest Expense Total:	780.00	780.00	39.83	255.98	0.00	524.02	67.18%
	Expense Total:	843,554.67	843,554.67	65,299.07	369,047.86	8,880.18	465,626.63	55.20%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	-7,823.37	-16,676.67	-8,880.18	123,297.82	82.83%
Department: 0300 - Court	tn							
Revenue	0.000							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
001-0300-4414	Court Fines	400,000.00	400,000.00	29,342.76	164,268.67	0.00	-235,731.33	28.93 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %

		Original	Current	Period	Fiscal			Percent
		lotal budget	iagnna ipioi	ACTIVITY	ACTIVITY	encumprances	(Untavorable)	Kemaining
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,131.84	22,459.48	0.00	-42,540.52	65.45 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	39,225.88	221,235.83	0.00	-311,664.17	58.48%
Category: R60 - Miscellaneous Revenue 001-0300-4600 Miscellaneous	laneous Revenue Miscellaneous Revenue	50,520.00	50,520.00	391.15	52,524.12	0.00	2.004.12	103.97 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	391.15	52,524.12	0.00	2,004.12	3.97%
Category: R64 - Reimbursement	ursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	29.88 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	29.88%
	Revenue Total:	743,420.00	743,420.00	39,617.03	337,957.72	0.00	-405,462.28	54.54%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0300-5000	Salary Expense	317,922.44	317,922.44	23,461.25	150,515.78	0.00	167,406.66	52.66 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	44.37	0.00	455.63	91.13 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,737.37	11,143.69	0.00	13,552.31	54.88 %
001-0300-5022	Unemployment Expense	420.00	420.00	6.64	120.19	0.00	299.81	71.38 %
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	3,594.26	23,065.80	0.00	26,391.20	53.36 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,063.88	26,459.27	0.00	28,350.61	51.73 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	195.96	195.96	0.00	104.04	34.68 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	14,431.08	0.00	14,568.92	50.24 %
	Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	35,464.54	228,379.78	0.00	253,425.54	27.60%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	00.0	148.32	0.00	4,851.68	97.03 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	515.14	2,839.92	0.00	3,160.08	52.67 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	4.12	826.06	0.00	373.94	31.16%
001-0300-5112	Utilities - Water	1,000.00	1,000.00	97.57	600.87	0.00	399.13	39.91 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,309.50	0.00	906.50	28.19 %
001-0300-5130	Sanitation	1,080.00	1,080.00	00:0	431.25	86.25	562.50	52.08 %
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	863.80	0.00	-363.80	-72.76%
	Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,000.70	8,019.72	86.25	9,890.03	24.96%
Category: E30 - Supply Expense	Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	188.25	1,473.81	758.29	6,767.90	75.20 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	86.00	1,084.39	0.00	1,915.61	63.85 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	274.25	2,558.20	758.29	8,683.51	72.36%
Category: E40 - Operations Expense	ions Expense			,				
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	24,579.32	74,512.36	49.83 %

Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
	Category: E40 - Operations Expense Total:	149,521.20	149,521.20	0.00	50,429.52	24,579.32	74,512.36	49.83%
Category: E55 - Professional Services	nal Services	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	00:00	00.00	00.00	4,000.00	100.00 %
001-000-000	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	eous Expense	00 622	772.00	194.28	194.28	0.00	57.72	74.83 %
001-0300-5608	Soliware - New & hellewais	3.100.00	3,100.00	212.32	1,273.92	00.00	1,826.08	58.91 %
100-000-100	Copies & Mannestantic Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	406.60	1,468.20	0.00	2,403.80	62.08%
	Expense Total:	669,694.52	669,694.52	37,146.09	290,855.42	25,423.86	353,415.24	52.77%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	2,470.94	47,102.30	-25,423.86	-52,047.04	%09.02
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs Xfer Designated Tax	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	20.00%
001-0400-4629	Xfer Park 1/8 0 & M	824,000.00	824,000.00	68,667.00	412,002.00	0.00	-411,998.00	20.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	741,600.00	0.00	-741,600.00	20.00%
Category: R66 - Sale of Equipment	quipment	900000	6.000.00	0.00	0.00	0.00	-6,000.00	100.00 %
001-0400-4300	Sale of Capital Assets 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	741,600.00	0.00	-747,600.00	50.20%
Expense								
Category: E01 - Personnel Expense	el Expense					o o	93 755 765	27 56 %
001-0400-5000	Salary Expense	429,693.83	429,693.83	30,219.84	182,356.15	0.00	1 857 64	37.05 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.35	9 6	1,832.04	50.00%
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.32	0.00	2 463.77	22.40 %
001-0400-5010	Overtime Expense	34 846 00	34 846 00	2,653.22	14,524.91	0.00	20,321.09	58.32 %
001-0400-5020	FICA Expense	900.006	900.00	7.15	142.16	0.00	757.84	84.20 %
001-0400-5025	Worker's fomp 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	5,130.67	29,047.27	0.00	39,050.73	57.34 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	5,879.28	42,034.20	0.00	65,304.16	60.84 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	219.40	517.65	160.20	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	765.00	4,650.72	00.00	5,749.28	25.28 %
	Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	63,730.90	387,366.13	160.20	469,184.86	54.17%
Category: E10 - Building & Grounds Exp	& Grounds Exp			0	c	C	1 850 00	100 00 %
001-0400-5120	Insurance - Property	1,850.00	1,850.00	00.00	0.0	2	2000/1	

Page 10 of 67

Renor	١
2	2
a	J
	-
+	,
tot	J
b	J
τ	3
Ruda	3
	1

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
		2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
Categ	Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
Fuel Expense		17,500.00	17,500.00	2,310.36	7,300.28	0.00	10,199.72	58.28 %
Repair	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	6,601.14	0.00	11,398.86	63.33 %
Expen	Insurance Expense - Vehicle	5,097.30	5,097.30	00.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	3,410.55	19,847.46	0.00	20,749.84	51.11%
Postage Expense		00.009	00.009	00.00	191.95	0.00	408.05	68.01 %
	Category: E30 - Supply Expense Total:	00.009	00.009	0.00	191.95	0.00	408.05	68.01%
Category: E40 - Operations Expense								
Sales Tax Expense		200.00	200.00	0.00	202.00	0.00	298.00	29.60%
	Category: E40 - Operations Expense Total:	200.00	200.00	0.00	202.00	0.00	298.00	29.60%
Category: E55 - Professional Services								
ces - Ac	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Prof Services - Other	ther	36,000.00	36,000.00	3,190.00	11,455.00	3,190.00	21,355.00	59.32 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	11,455.00	3,190.00	26,355.00	64.28%
Category: E60 - Miscellaneous Expense 100-5604 Hardware - New	ous Expense Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2.500.00	100.00 %
- New	Software - New & Renewals	15,605.00	15,605.00	12,338.00	18,086.50	0.00	-2,481.50	-15.90 %
O	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	12,338.00	18,086.50	0.00	18.50	0.10%
nse								
ח המ	source for the second	00,000,00	90,000.00	4,307.31	29,677.00	0.00	39,122.34	26.86 %
	Category: E/2 - Bond Expense Total:	98,800.00	68,800.00	4,967.51	29,677.66	0.00	39,122.34	26.86%
tpense Interest Expense		10,346.00	10,346.00	298.30	1,917.20	0.00	8,428.80	81.47 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	298.30	1,917.20	0.00	8,428.80	81.47%
	Expense Total:	1,040,509.49	1,040,509.49	87,935.26	469,287.08	3,350.20	567,872.21	54.58%
_	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,664.74	272,312.92	-3,350.20	-179,727.79	40.06%
Department: 0410 - Parks - Mills Park & Pool Revenue								
l-Admin,	Mills Pool-Admin/Concessions	200.00	200.00	477.00	601.00	0.00	401.00	300.50 %
Admissions		70,000.00	70,000.00	26,955.00	50,250.00	0.00	-19,750.00	28.21 %
Pavillion Fees		10,000.00	10,000.00	2,690.00	7,215.00	0.00	-2,785.00	27.85 %
	Category: R50 - Sale of Services Total:	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
	Revenue Total:	80,200.00	80,200.00	30,122.00	28,066.00	0.00	-22,134.00	27.60%

For Fiscal: 2024 Period Ending: 06/30/2024

Budget Keport							•	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Kemaining	Kemaining
Expense								
Category: E01 - Personnel Expense	nel Expense	000	00 001 00	50 053 3	6.452.80	000	24 046 20	78.84 %
001-0410-5001	Part Time Labor	233375	2 333 25	431.35	493.67	0.00	1,839.58	78.84 %
001-0410-5020	FICA Expellse	100.00	100.00	12.49	13.76	0.00	86.24	86.24 %
001-0410-3022	Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	6,082.87	6,961.23	0.00	25,972.02	78.86%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	70.44	1,651.38	0.00	348.62	17.43 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	516.98	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	3,904.35	4,680.02	60.43	1,259.55	20.99 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	584.60	4,914.33	0.00	11,085.67	69.29 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	48.35	0.00	101.65	% 22.79
001-0410-5112	Utilities - Water	6,360.00	6,360.00	2,190.99	5,038.83	0.00	1,321.17	20.77 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,067.85	0.00	994.15	48.21 %
001-0410-5120	Insurance - Property	00.009	00.009	0.00	0.00	0.00	00.009	100.00 %
	Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	7,458.15	19,958.90	60.43	23,152.67	53.63%
Category: E30 - Supply Expense	Expense							;
001-0410-5308	Supplies - Concession	100.00	100.00	11.00	12.00	0.00	88.00	88.00%
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	3,343.58	7,086.57	1,835.57	6,077.86	40.52 %
	Category: E30 - Supply Expense Total:	15,100.00	15,100.00	3,354.58	7,098.57	1,835.57	6,165.86	40.83%
Category: E80 - Fixed Assets	Assets	0	17 875 87	-48 674.63	0.00	17,800.50	25.37	0.14 %
001-0410-2816	Capital Assets - IIII asti uctui e		000	19 677 63	18 674 63	000	-48 674.63	0.00%
001-0410-5898	Capital Asset Contra	00:00	17 875 87	0.00	48 674 63	17.800.50	-48.649.26	-272.91%
	Category: E80 - Fixed Assets Total:	999	10.020,11	200	Som roton			1000
	Expense Total:	91,205.25	109,031.12	16,895.60	82,693.33	19,696.50	6,641.29	%60.9
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,831.12	13,226.40	-24,627.33	-19,696.50	-15,492.71	-53.74%
Department: 0420 - Parks - Midland	- Midland							
Revenue								
Category: R74 - Sponsorships	orships	00 000 00	00 000 00		17 300 00	000	-14 700 00	45.94 %
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	00:0	17.300.00	0.00	-14,700.00	45.94%
	Category: K/4 - Sponsorsinps Total.	32,000.00	25,000.00	8	200000/1-			
	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	R & 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	1,639.32	9,265.21	0.00	5,478.79	37.15%
001-0420-5112	Utilities - Water	T,000.00	۲,۰۰۰	2				

		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	1,988.10	15,500.38	0.00	31,403.62	%56.99
	Expense Total:	46,904.00	46,904.00	1,988.10	15,500.38	0.00	31,403.62	%56.99
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,988.10	1,799.62	0.00	16,703.62	112.07%
Department: 0430 - Parks - Bishop	s - Bishop							
Category: R30 - Membership Fees	bership Fees			,	,			
001-0430-4300	Membership Family	205,475.00	205,475.00	16,995.50	92,467.75	0.00	-113,007.25	55.00%
100	Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,868.00	128,165.25	0.00	-36,302.30	53.81%
Category: R33 - Rental Fees	al Fees							
001-0430-4332	Equipment Rental	00.000,09	60,000.00	5,710.00	26,998.09	0.00	-33,001.91	22.00 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	2,145.00	8,775.00	0.00	-9,225.00	51.25 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	11,720.00	21,150.00	0.00	-5,300.00	20.04 %
001-0430-4354	Tournaments	20,000.00	20,000.00	12,050.00	28,482.65	0.00	-21,517.35	43.03 %
	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	31,625.00	85,405.74	0.00	-69,044.26	44.70%
Category: R36 - Park Program Fees	Program Fees Rackethall	00 000 89	00 000 29	00 098	2 626 00		00 175 09	8000
001 0430 4366	DASS Suim Drogge	30,000,00	00.000,00	1 068 30	1 003 00	9 6	-90,374.00	% 50.00
001-0430-4382	Pool Swim Lessons	55,000.00	55.000,00	12.753.00	46.642.40	00.0	-8 357 60	15.20%
	Category: R36 - Park Program Fees Total:	148.000.00	148,000.00	14 681 20	51 072 20	000	-96 927 80	65 49%
Category: R50 - Sale of Services							2000	
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	176.00	22,652.38	0.00	-42,347.62	65.15 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	7,020.00	23,553.75	0.00	-21,446.25	47.66 %
001-0430-4530	Merchandise Sales	200.00	200.00	2.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	381.00	11,908.00	0.00	-92.00	0.77 %
	Category: R50 - Sale of Services Total:	122,500.00	122,500.00	7,582.00	58,369.13	0.00	-64,130.87	52.35%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue Miscellaneous Revenue	2 000 00	00 000 5	00	00 252		-4 733 00	% 99 70
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	5.00	267.00	0.00	-4,733.00	94.66%
Category: R74 - Sponsorships	sorships	000	000	00 210	000	c c	2000	ò
	Oser Agrer ees/ Sponsors Category: R74 - Sponsorships Total:	98,500.00	98,500.00	3,254.00	41,290.56	0.00	-57,209.44	58.08%
	Revenue Total:	805,925.00	805,925.00	81,015.20	364,569.88	0.00	-441,355.12	54.76%
Expense Category: F01 - Perconnel Expense	nnal Fynanca							
001-0430-5000	Salary Expense	406,197.07	406,197.07	27,921.40	195,017.88	0.00	211,179.19	51.99 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	71.772,72	132,294.10	0.00	115,005.90	46.50 %
001-0430-5010	Overtime Expense	2,000.00	2,000.00	1,249.78	4,764.05	0.00	235.95	4.72 %

				70:100	10001		Variance	Dorcont
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,677.66	26,267.77	0.00	24,584.23	48.34 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	69.99	449.76	0.00	1,090.24	70.79 %
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	4,629.83	30,651.43	0.00	33,298.57	52.07 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	3,290.88	31,432.80	0.00	45,056.24	58.91 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	320.23	481.45	795.45	-76.90	-6.41 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	448.96	3,406.04	0.00	-1,406.04	-70.30 %
	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	69,882.60	432,033.28	795.45	428,749.38	49.76%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	655.81	50,325.68	19,478.05	26,196.27	27.29 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	1,635.54	22,453.08	3,425.50	49,121.42	65.50 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	7,088.86	47,965.38	6,016.91	30,793.02	36.32 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	105.88	978.24	5,645.38	376.38	2.38 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	21,319.57	112,065.59	0.00	132,934.41	54.26 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	2,221.10	28,476.89	0.00	29,023.11	50.47 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,072.28	5,728.16	0.00	3,975.84	40.97 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,852.90	11,020.66	0.00	10,783.34	49.46 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	390.49	2,482.15	0.00	3,757.85	60.22 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00%
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	13,294.66	7,000.00	21,705.34	51.68 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	163.88	0.00	2,836.12	94.54 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	4,248.10	16,240.33	1,280.15	12,479.52	41.60 %
	Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	40,590.53	311,194.70	42,845.99	385,182.62	52.11%
Category: E20 - Vehicle Expense	cle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	36.49 %
	Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	36.49%
Category: E30 - Supply Expense	ly Expense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	219.67	786.20	0.00	2,213.80	73.79 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	6,266.78	29,847.90	3,326.71	14,825.39	30.89 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	104.36	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	00.9	29.00	0.00	171.00	85.50 %
	Category: E30 - Supply Expense Total:	59,200.00	59,200.00	6,596.81	35,309.23	3,326.71	20,564.06	34.74%
Category: E40 - Operations Expense	ations Expense							6
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	1,228.00	4,302.03	0.00	4,697.97	27.20 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,565.66	4,962.20	51.00	1,486.80	22.87 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,223.88	4,675.89	0.00	5,104.11	52.19 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	77.272	2,709.54	0.00	-866.14	-46.99 %
001-0430-5485	Inspections & Monitoring	5,000.00	2,000.00	0.00	483.94	4,052.62	463.44	9.27 %
	Category: E40 - Operations Expense Total:	32,123.40	32,123.40	4,290.31	17,133.60	4,103.62	10,886.18	33.89%

+
ō
d
æ
+
36
ğ
3
8

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services	sional 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	0.00	23,657.77	0.00	8,342.23	26.07 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	5,885.75	18,929.89	6,792.32	36,702.79	58.80 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,090.00	11,165.00	0.00	12,835.00	53.48 %
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	7,975.75	54,161.40	6,792.32	59,971.28	49.59%
Category: E80 - Fixed Assets	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	00.00	00.00	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	129,822.27	886,270.42	93,364.09	878,915.31	47.29%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-48,807.07	-521,700.54	-93,364.09	437,560.19	41.57%
Department: 0440 - Parks - Alcoa	· Alcoa							
Kevenue								
Category: R36 - Park Program Fees	rogram Fees							
001-0440-4260	Parks Rental	200.00	200.00	250.00	612.50	0.00	112.50	122.50 %
	Category: R36 - Park Program Fees Total:	200.00	200.00	250.00	612.50	0.00	112.50	22.50%
Category: R74 - Sponsorships	orships							
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:	2,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
	Revenue Total:	5,500.00	5,500.00	250.00	2,112.50	0.00	-3,387.50	61.59%
Expense								
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,302.99	2,228.06	2,762.00	10,009.94	66.73 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	826.38	5,989.30	0.00	3,110.70	34.18%
001-0440-5112	Utilities - Water	1,416.00	1,416.00	419.11	1,083.11	0.00	332.89	23.51%
	Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
	Expense Total:	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,298.48	-7,187.97	-2,762.00	10,066.03	50.29%
Department: 0450 - Parks - Ashley	Ashley							
Revenue								
Category: R36 - Park Program Fees	rogram Fees Darks Rontal	7 000 00	7 000 00	712 50	1 225 00	c	00 377 0	70 00
	Catonomy D26 - Dark Drong Foor Total	00 000 7	00.000,7	712 50	4 225 00	000	2,7,7,00	23.04 /8
	Category: N30 - Park Program rees Total:	00.000,/	7,000.00	/12.50	4,225.00	0.00	-2,775.00	39.64%
	Revenue Total:	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%

						J .		Variance	Dorcont
			Original Total Budget	Current Total Budget	Period	Fiscal	Encumbrances	(Unfavorable) Remaining	Remaining
Expense									
Category: E10 - Building & Grounds Exp	g & Grounds Exp	v	2,000.00	2,000.00	202.99	901.46	0.00	1,098.54	54.93 %
001-0450-5104	Hillities - Flectric		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
0110-0010-100	Category:	Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	202.99	901.46	00.00	6,098.54	87.12%
		Expense Total:	7,000.00	7,000.00	202.99	901.46	0.00	6,098.54	87.12%
	Department: 04	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	509.51	3,323.54	0.00	3,323.54	0.00%
Department: 0500 - Fire									
Revenue Category: R15 - Taxes - Property	- Property				0	0 000	c	27.77	% 88 7
001-0500-4156	Fire Rescue Funds Cat	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees	es Permits & Fees		1,500.00	1,500.00	0.00	1,950.00	0.00	450.00	130.00 %
0000-100		Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	0.00	1,950.00	0.00	450.00	30.00%
Category: R33 - Rental Fees	Fees		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
0000-100		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	laneous Revenue Miscellaneous Revenue		250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	Category:	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs Xfer Designated Tax		1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	-824,002.00	50.00%
001-0500-4629	Xfer Fire Special Tax		2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	-1,236,000.00	20.00 %
	Category:	Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,059,998.00	0.00	-2,060,002.00	20.00%
Category: R66 - Sale of Equipment	f Equipment Sale of Fixed Assets		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00
	Cate	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	ion Revenue		0.00	0.00	0.00	1,240.46	0.00	1,240.46	% 00:0
000		Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
		Revenue Total:	4,165,450.00	4,165,450.00	343,333.00	2,082,313.30	0.00	-2,083,136.70	50.01%
Expense									
Category: E01 - Personnel Expense	nnel Expense Salary Expense		3,274,307.38	3,268,367.38	219,923.86	1,482,465.37	0.00	1,785,902.01	54.64 %
001-0500-5005	SWB Reimbursement		162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	20.00 %
001-0500-5010	Overtime Expense		278,608.13	278,608.13	20,827.59	144,482.41	0.00	134,125.72	48.14 %
001-0500-5020	FICA Expense		54,819.00	54,819.00	3,651.90	24,786.31	0.00	30,032.69	54.79 %

000000000000000000000000000000000000		Original	מובוור.	מוסו	Fiscal		Favorable	Percent
2,000.00 3,000.00 9,90 778,155 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
p Expense 82,700.00 62,700.00 64,002.00 0.00 64,002.00 0.00 46,402.00 0.00 46,402.00 0.00 40,004.47 0.00 40,004.00 0.00 40,004.47 0.00 40,004.47 0.00 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000	ent Expense	3,000.00	3,000.00	9.80	781.55	0.00	2,218.45	73.95 %
8. 8083.00 8.083.00 8.083.00 8.083.00 8.083.00 8.093.00 8.093.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	omp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
880,546.00 840,546.00 87,121.26 376,925.00 0.00 0.40 o.00 o.00 o.00 o.00 o.00 o	anse	8,083.00	8,083.00	616.68	4,064.47	0.00	4,018.53	49.72 %
center 230,000.00 230,000.00 0.00 0.00 0.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 <td>nse</td> <td>840,546.00</td> <td>840,546.00</td> <td>57,121.26</td> <td>376,922.60</td> <td>00.00</td> <td>463,623.40</td> <td>55.16 %</td>	nse	840,546.00	840,546.00	57,121.26	376,922.60	00.00	463,623.40	55.16 %
Syd05316 Syd05316 Syd05316 Syd05316 Syd0500 Syd00000 Syd0000 Syd000 Syd0000	Advance	-230,000.00	-230,000.00	0.00	0.00	00.00	-230,000.00	100.00 %
2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	rance Expense	534,053.16	534,053.16	43,456.24	259,209.08	00.00	274,844.08	51.46 %
ric Expense	Drug Screen Exp	3,000.00	3,000.00	0.00	383.20	175.00	2,441.80	81.39 %
Part	pense	20,000.00	20,000.00	1,961.51	5,782.38	273.96	13,943.66	69.72 %
Category: EO1 - Personnel Expense Total: 3,500.00 3,500.00 0.00 333.49 0.00 nt - Building 41,000.00 41,000.00 3,599.58 13,594.50 108.77 2,500.00 err 7,000.00 47,000.00 3,599.58 13,594.50 108.77 2,500.00 err 7,000.00 7,000.00 3,595.00 12,737.23 0.00 0.00 err 7,000.00 7,000.00 12,780.75 12,780.73 0.00 0.00 edyfright 12,780.00 12,780.00 12,780.75 0.00 0.00 0.00 perty 2,900.00 2,900.00 12,780.75 0.00 0.00 0.00 0.00 perty 2,900.00 2,900.00 12,000.00 12,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>aining Expense</td> <td>25,000.00</td> <td>25,000.00</td> <td>1,450.00</td> <td>7,875.84</td> <td>535.00</td> <td>16,589.16</td> <td>%98.99</td>	aining Expense	25,000.00	25,000.00	1,450.00	7,875.84	535.00	16,589.16	%98.99
Category: ED1 - Personnel Expense Total: 5,040,101.67 5,034,161.67 362,559.26 2,452,341.22 983.96 2,555 nt- Building 41,0000.00 41,0000.00 3,949.98 13,994.50 108.77 2 cric 6,500.00 47,000.00 47,000.00 2,900.28 13,994.50 0.00 cric 12,700.00 47,000.00 189.79 2,970.38 0.00 0.00 cric 12,700.00 6,500.00 9,246.55 4,000.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
rit - Building	Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	362,559.26	2,452,341.22	983.96	2,580,836.49	51.27%
41,000.00 41,000.00 3,949.98 13,994.50 108.77 2 47,000.00 47,000.00 3,691.12 18,333.31 0.00 6,500.00 7,000.00 324.65 4,902.86 0.00 7,000.00 7,000.00 32,000.00 12,737.23 0.00 12,780.00 12,780.00 12,780.00 12,737.23 0.00 2,900.00 2,900.00 4,006.8 1,266.73 0.00 10,000.00 2,900.00 1,444.26 8,336.42 261.13 14,500.00 14,500.00 1,444.26 8,336.42 261.13 14,500.00 14,500.00 1,444.26 8,336.42 261.13 10,000.00 1,444.26 8,336.42 261.13 10,000.00 1,444.26 8,336.42 261.13 10,000.00 1,444.26 8,336.42 261.13 10,000.00 10,000.00 3,655.82 0,000 10,000.00 46,000.00 3,655.82 20,736.04 0,00 10,000.00 10,000.00 3,655.82 0,000 10,000.00 1,443.6 5,686.23 0,00 10,000.00 1,443.6 5,686.23 0,00 10,000.00 1,443.6 5,686.23 0,00 10,000.00 1,443.6 5,686.23 0,00 10,000.00 1,443.6 5,686.23 0,00 10,000.00 1,443.10.97 0,000 25,782.69 0,00 10,000.00 1,443.10.97 1,243.0 3,553.0 1,124.8 7,138 7,138 1,200.00 1,200.00 1,200.00 6,000 0,00 1,200.00 1,200.00 1,200.00 0,00 1,200.00 1,200.00 1,200.00 0,00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	α.							
47,000.00 47,000.00 1,89.79 1,973.32 0.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	aint - Building	41,000.00	41,000.00	3,949.98	13,994.50	108.77	26,896.73	82.60 %
6,500.00 6,500.00 189.79 2,970.89 0.00 Forme 27,927-96 2,092.00 12,737.23 0.00 Jar 12,780.00 12,780.00 1,260.75 7,565.23 0.00 Jar 12,780.00 2,000.00 0.00 0.00 0.00 Jar 12,780.00 12,780.00 1,260.75 7,565.23 0.00 Jar 12,780.00 12,780.00 0.00 0.00 0.00 0.00 Jar 12,780.00 1,200.00 0.00 0.00 0.00 Jar 14,500.00 1,400.00 1,434.26 1,489.37 0.00 Jar 14,500.00 1,400.00 1,434.26 1,489.37 0.00 Jar 14,500.00 1,500.00 1,434.26 1,439.37 0.00 Jar 15,807.96 1,434.26 1,439.73 1,439.42 0.00 Jar 18,500.00 1,500.00 1,434.26 1,439.39 0.00 Jar 18,500.00 1,500.00 1,434.26 1,439.39 0.00 Jar 14,500.00 1,500.00 1,434.26 1,439.39 0.00 Jar 14,500.00 1,500.00 1,439.09 0.00 Jar 14,500.00 1,500.00 1,439.09 0.00 Jar 14,500.00 1,200.00 1,439.09 0.00 Jar 14,500.00 1,200.00 1,200.00 1,200.00 0.00 Jar 14,500.00 1,200.00 1,200.00 1,200.00 0.00 Jar 14,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.	ctric	47,000.00	47,000.00	3,691.12	18,533.21	0.00	28,466.79	60.57 %
Ferrier 7,000.00 7,000.00 924.65 4,902.86 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,434.26 8,336.42 661.13 65.90 1,000.00 1,000.00 1,434.26 8,336.42 661.13 65.90 1,000.00 1,000.00 1,434.26 8,336.42 661.13 65.90 1,000.00 1,000.00 1,434.26 8,336.42 661.13 65.90 1,000.00 1,000.00 1,434.26 8,336.42 661.13 65.90 1,000.00 1,000.00 1,434.26 8,336.42 661.13 65.90 1,000.00 1,000.00 1,435.82 20,736.04 0.00 2,000.00 1,000.00 1,435.82 20,736.04 0.00 1,000.00 1,000.00 1,435.82 20,736.04 0.00 1,000.00 1,000.00 1,485.37 870.72 432.35 880.23 1,200.00 1,000.00 1,200.00 1,257.82 80 0.00 1,200.00 1,200.00 1,200.00 1,244.31 8,550.00 1,244.31 8,550.00 1,244.31 8,550.00 1,244.31 8,550.00 1,244.31 8,550.30 1,244.31 8,550.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,	S	6,500.00	6,500.00	189.79	2,970.93	0.00	3,529.07	54.29 %
erne 27,927.96 27,927.96 12,737.23 0.00 11,737.24 0.00 11,280.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 1	ater	7,000.00	7,000.00	924.65	4,902.86	0.00	2,097.14	29.96 %
lin Building & Grounds Exp Total: 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,780.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12	Tel Landline.Interne	27,927.96	27,927.96	2,092.00	12,737.23	0.00	15,190.73	54.39 %
32,000.00 32,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ation Exp - Cellular	12,780.00	12,780.00	1,260.75	7,565.23	0.00	5,214.77	40.80 %
2,900.00 2,900.00 470.68 1,489.37 0.00 2,000.00 1,43.00 2,500.00 2,56.29 617.96 0.00 1,45.00.00 1,43.126 8,336.42 261.13 2,200.00 2,200.00 1,43.12 8,336.42 261.13 2,200.00 2,200.00 1,4859.73 73,279.89 435.80 12 1,000.00 10,000.00 3,655.82 20,736.04 0.00 2,000.00 10,000.00 10,000.00 345.74 870.72 432.35 1,000 0.00 1,000.00 345.74 870.72 432.35 1,000.00 1,000.00 1,000.00 3,186.37 3,310.09 0.00 1,000.00 1,245.78 0.00 1,245.78 0.00 1,245.78 0.00 1,245.78 1,245.78 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.25 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,245.78 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,240.00 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.78 1,245.7	Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00
in 14,500.00 2,000.00 256.29 617.96 0.00 14,500.00 1,434.26 8,336.42 261.13 2,200.00 2,200.00 1,434.26 8,336.42 261.13 2,200.00 2,200.00 590.21 2,132.18 65.90 110 10.000.00 10,000.00 3,655.82 20,736.04 0.00 2,000 10,000.00 1,436.05 8,365.82 20,736.04 0.00 2,000 2,000.00 1,000.00 1,436.37 3,100.9 0.00 2,500.00 2,500.00 3,485.37 3,100.9 0.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,000 2,000 2,500.00 2,500.00 2,500.00 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 0,00 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,00		2,900.00	2,900.00	470.68	1,489.37	0.00	1,410.63	48.64 %
in 14,500.00 14,500.00 1,434.26 8,336.42 261.13 2,200.00 2,200.00 590.21 2,132.18 65.90 10 - Building & Grounds Exp Total: 195,807.96 195,807.96 14,859.73 73,279.89 435.80 13 46,000.00 46,000.00 3,655.82 20,736.04 0.00 10,000.00 10,000.00 714.36 5,686.23 0.00 86,000.00 846,000.00 345.74 870.72 432.35 0.00 ie 2,000.00 48,000.00 3,186.37 3,310.99 0.00 ie 2,1,810.97 21,810.97 21,810.97 8,650.96 67,174.85 471.88 774.24 781.88 72.74 870.72 810.33 27.42 870.72 810.33 27.42 870.70 8,500.00 65.50 67,174.85 67,174.85 471.88 72.74 870.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\/Seed/Fert	2,000.00	2,000.00	256.29	617.96	0.00	1,382.04	69.10 %
2,200.00 2,200.00 590.21 2,132.18 65.90 10 - Building & Grounds Exp Total: 195,807.96 195,807.96 14,859.73 73,279.89 435.80 12 46,000.00 46,000.00 3,655.82 20,736.04 0.00 20,000 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	upplies and Main	14,500.00	14,500.00	1,434.26	8,336.42	261.13	5,902.45	40.71%
10 - Building & Grounds Exp Total: 195,807.96 195,807.96 14,859.73 73,279.89 435.80 11 46,000.00 46,000.00 3,655.82 20,736.04 0.00 20,000 20,000 345.74 870.72 432.35 0.00 345.74 870.72 432.35 0.00 21,810.97 21,810.97 0.00 25,782.69 0.00 25,782.69 0.00 25,500.00 15,500.00 152.40 1,245.78 0.00 25,782.69 0.00 25,500.00 15,500.00 152.40 1,245.78 0.00 25,782.69 0.00 25,500.00 1,200.00 65.67 402.55 54.81 2,200.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,000.00 184.90 620.83 384.04 76.18		2,200.00	2,200.00	590.21	2,132.18	65.90	1.92	% 60.0
## 46,000.00 46,000.00 3,655.82 20,736.04 0.00 10,000.00 10,000.00 714.36 5,686.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	14,859.73	73,279.89	435.80	122,092.27	62.35%
## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10,000.00 ## 10								
10,000.00 10,000.00 714.36 5,686.23 0.00 10,000.00 6,000.00 345.74 870.72 432.35 48,000.00 48,000.00 5,63.7 9,543.30 39.53 7,000.00 7,000.00 3,186.37 3,310.09 0.00 21,810.97 21,810.97 0.00 25,782.69 0.00 5,500.00 5,500.00 152.40 1,245.78 0.00 3,250.00 3,250.00 65.67 402.55 54.81 44,310.97 1,200.00 65.67 402.55 54.81 5,700.00 6,700.00 6,500.00 0.00 0.00 2,000.00 2,000.00 2,000.00 184.90 620.83 384.04 4.45.04 45,000.00 45,000.00 184.90 620.83 384.04 4.45.00 5,000.00 1,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000.00 5,000.00 1,000	Se	46,000.00	46,000.00	3,655.82	20,736.04	0.00	25,263.96	54.92 %
ent 6,000.00 6,000.00 345.74 870.72 432.35 48.00.00 596.27 9,543.30 39.53 39.53 7,000.00 7,000.00 3,186.37 3,310.09 0.00 21,810.97 21,810.97 0.00 25,782.69 0.00 5,500.00 152.40 1,245.78 0.00 0.00 25,782.69 0.00 0.00 25,782.69 0.00 0.00 25,782.69 0.00 0.00 25,500.00 152.40 1,245.78 0.00 0.00 25,500.00 3,250.00 108.72 810.33 27.42 1,200.00 65,700.00 65.67 402.55 54.81 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 650.02 1,162.14 76.18 45,000.00 45,000.00 184.90 620.83 384.04	kepair - Vehicle	10,000.00	10,000.00	714.36	5,686.23	0.00	4,313.77	43.14 %
us 48,000.00 48,000.00 48,000.00 596.27 9,543.30 39,53 7,000.00 7,000.00 3,186.37 3,310.09 0.00 21,810.97 21,810.97 0.00 25,782.69 0.00 5,500.00 5,500.00 152.40 1,245.78 0.00 144,310.97 144,310.97 8,650.96 67,174.85 471.88 3,250.00 3,250.00 3,250.00 65.67 402.55 54.81 1,200.00 1,200.00 65,700.00 5,841.52 25,734.85 4,391.51 65,700.00 2,500.00 2,500.00 0.00 0.00 0.00 2,000.00 2,500.00 2,500.00 2,500.00 0.00 0.00 2,000.00 2,000.00 45,000.00 184.90 620.83 384.04	Repair - Equipment	6,000.00	6,000.00	345.74	870.72	432.35	4,696.93	78.28 %
Figure 1.2.	epair - Apparatus	48,000.00	48,000.00	596.27	9,543.30	39.53	38,417.17	80.04 %
E	ű	7,000.00	7,000.00	3,186.37	3,310.09	0.00	3,689.91	52.71%
5,500.00 5,500.00 152.40 1,245.78 0.00 :gory: E20 - Vehicle Expense Total: 144,310.97 144,310.97 8,650.96 67,174.85 471.88 3,250.00 3,250.00 3,250.00 1,200.00 55.67 402.55 54.81 65,700.00 65,700.00 5,841.52 25,734.85 4,391.51 2,500.00 2,500.00 2,500.00 0.00 0.00 2,000.00 2,000.00 690.02 1,162.14 76.18 45,000.00 45,000.00 184.90 620.83 384.04	xpense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
**gory: E20 - Vehicle Expense Total: 144,310.97 144,310.97 8,650.96 67,174.85 471.88 3,250.00 3,250.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 2,500.00 2,500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,000.00 45,000.00 1,162.14 76.18 384.04		5,500.00	5,500.00	152.40	1,245.78	0.00	4,254.22	77.35 %
3,250.00 3,250.00 108.72 810.33 27.42 1,200.00 1,200.00 65.70 402.55 54.81 65,700.00 65,700.00 5,841.52 25,734.85 4,391.51 3 2,500.00 2,500.00 0.00 0.00 0.00 2,000.00 2,000.00 690.02 1,162.14 76.18 45,000.00 45,000.00 184.90 620.83 384.04 4	Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	8,650.96	67,174.85	471.88	76,664.24	53.12%
3,250.00 3,250.00 108.72 810.33 27.42 1,200.00 1,200.00 65.67 402.55 54.81 65,700.00 65,700.00 5,841.52 25,734.85 4,391.51 3 2,500.00 2,500.00 0.00 0.00 0.00 0.00 2,000.00 2,000.00 690.02 1,162.14 76.18 45,000.00 45,000.00 184.90 620.83 384.04 4								
1,200.00 1,200.00 65.67 402.55 54.81 65,700.00 65,700.00 5,841.52 25,734.85 4,391.51 2,500.00 2,500.00 0.00 0.00 0.00 2,000.00 2,000.00 690.02 1,162.14 76.18 45,000.00 45,000.00 184.90 620.83 384.04	ffice	3,250.00	3,250.00	108.72	810.33	27.42	2,412.25	74.22 %
65,700.00 65,700.00 5,841.52 25,734.85 4,391.51 2,500.00 2,500.00 0.00 0.00 0.00 2,000.00 2,000.00 690.02 1,162.14 76.18 45,000.00 45,000.00 184.90 620.83 384.04	itchen	1,200.00	1,200.00	65.67	402.55	54.81	742.64	61.89 %
2,500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Food Allowance	65,700.00	65,700.00	5,841.52	25,734.85	4,391.51	35,573.64	54.15 %
s Mat'l 2,000.00 2,000.00 690.02 1,162.14 76.18 45,000.00 45,000.00 184.90 620.83 384.04 43	Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00
45,000.00 45,000.00 184.90 620.83 384.04	Hazardous Mat'l	2,000.00	2,000.00	690.02	1,162.14	76.18	761.68	38.08 %
	nd Maint	45,000.00	45,000.00	184.90	620.83	384.04	43,995.13	97.77 %

Budget Report								
			20 May 2017		ï		Variance	Dorcont
		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
001_0500_5250	Postage Expense	150.00	150.00	0.00	1,421.91	13.60	-1,285.51	-857.01 %
0000-100	Category: E30 - Supply Expense Total:	119,800.00	119,800.00	6,890.83	30,152.61	4,947.56	84,699.83	70.70%
Category: E40 - Operations Expense	erations Expense	1 000 00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5480	Dues & Subscriptions Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
0666-0060-100	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	%62.86
Category: E55 - Pro	Category: E55 - Professional Services On-5553 Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0500-5574	Prof Services - GIS	00.009	00.009	0.00	0.00	0.00	00.009	100.00 %
001-0500-5589	Prof Services - Printing	200.00	200.00	00:00	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 - Mi	Category: E60 - Miscellaneous Expense nn-5608 Software - New & Renewals	10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	% £0.69
2000	Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	69.03%
Category: E72 - Bond Expense	nd Expense Principal for Loans	174,000.00	174,000.00	14,424.78	85,896.27	0.00	88,103.73	50.63 %
	Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,424.78	85,896.27	0.00	88,103.73	20.63%
Category: E80 - Fixed Assets	ced Assets 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%	1,730.88%
Category: E85 - Interest Expense	terest Expense Interest Expense	30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63 %
	Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63%
	Expense Total:	5,730,520.60	5,727,687.99	410,033.95	2,783,658.92	6,839.20	2,937,189.87	51.28%
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-66,700.95	-701,345.62	-6,839.20	854,053.17	54.67%
Department: 0510 - Fire - Springhill Vol	re - Springhill Vol							
Revenue Category: B15 - Taxes - Property	- Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%
	Revenue Total:	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%

	,
τ	_
port)
2	2
a	J
Ω	1
_	,
ţ	J
Rudg	U
τ	3
=	3
α	۵

Current Total Budget Feriad Activity Fiscal Float Favorable Float 50,000.00 0.00 15,703.80 0.00 33,296.20 50,000.00 0.00 16,703.80 0.00 33,296.20 50,000.00 0.00 16,703.80 0.00 33,296.20 5,000.00 0.00 16,703.80 0.00 33,296.20 5,000.00 0.00 11,275.29 0.00 33,296.20 5,000.00 967.24 402.84 0.00 -377.16 780.00 67.14 402.84 0.00 -337.16 8,850.85 136.99 12,248.53 0.00 -337.16 1,648,000.00 67.14 402.84 0.00 -337.16 1,648,000.00 137,333.00 823,998.00 0.00 -824,002.00 1,648,000.00 137,333.00 823,998.00 0.00 -22,000.00 25,000.00 137,333.00 823,998.00 0.00 -23,000.00 25,000.00 0.00 0.00 -25,000.00 0.00 -25,0							Variance	
Particular Category: E30 - Supply Expense Total: S0,000.00 S0,000.00 O.00 IS,703.80 O.00 S3,206.20		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Properties Category: E80 - Supply Expense Total: S000000 S0000000 S0000000 S00000000	30 - Supply Expense				3	3		
Particular Par		50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	86.59 %
Popartment 0510 - Fire - Springhill Vol Surplus (Deficit) Sp000.00 Sp00			00.00000		00:00 1/01	8	03,053,050	00.337/0
Pepeartment 10510 - Fire - Springfull Vol Surplus (Deficit): 5,000.00 5,000.00 567.24 402.84 0.00 6,275.29 337.16 Intourister Revenue Category: R40 - Fines & Forfeitures Total: 780.00 780.00 67.14 402.84 0.00 -377.16 Miscallancous Revenue Category: R40 - Fines & Forfeitures Total: 5,000.00 8,850.85 136.99 12,248.53 0.00 -377.16 Miscallancous Revenue Category: R60 - Miscellancous Revenue 5,000.00 8,850.85 136.99 12,248.53 0.00 3,397.88 Miscallancous Revenue Category: R60 - Miscellancous Revenue 1,648,000.00 1,648,000.00 137,333.00 823,998.00 0.00 -32,000.00 Alex Designated Tax Acceptory: R60 - Intergovernmental Tsfrs Total: 2,500.00 1,648,000.00 1,648,000.00 1,648,000.00 0.00 0.00 -32,000.00 Stell or Fixed Assets Category: R60 - Intergovernmental Tsfrs Total: 2,500.00 2,500.00 1,648,000.00 1,648,000.00 0.00 0.00 0.00 2,500.00 1,648,000.00 1,648,000.00 0.00	Expense Lotal:	20,000.00	20,000.00	0.00	16,703.80	0.00	33,296.20	%65.99
Proteintrest Prot	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	967.29	11,275.29	0.00	6,275.29	-125.51%
Category: R60 - Miscellaneous Revenue Total: 780.00 8.850.85 136.99 12,248.33 0.00 3,397.68 1 Category: R60 - Miscellaneous Revenue Total: 5,000.00 8,850.85 136.99 12,248.33 0.00 3,397.68 1 Tiffs Category: R62 - Intergovernmental Tsfrs Total: 1,648,000.00 1,648,000.00 137,333.00 823,998.00 0.00 824,002.00 Category: R62 - Intergovernmental Tsfrs Total: 1,648,000.00 1,648,000.00 137,333.00 823,998.00 0.00 824,002.00 ced Assets Category: R62 - Intergovernmental Tsfrs Total: 1,648,000.00 1,648,000.00 137,333.00 823,998.00 0.00 -25,000.00 ced Assets Category: R62 - Intergovernmental Tsfrs Total: 2,500.00 2,500.00 0.00 0.00 0.00 -25,000.00 1,500.00 0.00 0.00 -25,000.00 1,500.00 0.00 0.00 -25,000.00 1,500.00 0.00 0.00 -25,000.00 1,500.00 0.00 0.00 0.00 -25,000.00 1,500.00 0.00 0.00 0.0	8	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Titol Tito	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
Tarity Strong	R 60 - Miscellaneous Revenue Miscellaneous Revenue	5,000.00	8,850.85	136.99	12,248.53	0.00	3,397.68	138.39 %
Total State Tax	Category: R60 - Miscellaneous Revenue Total:	5,000.00	8,850.85	136.99	12,248.53	0.00	3,397.68	38.39%
Category: R62 - Intergovernmental Tsfrs Total: 1,648,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,548,000.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5400.00 1,5400.00 1,5400.00 1,5400.00 1,5400.00 1,5400.00 1,5400.00 1,5400.00 1,5400.00 1,5400.00 1,5400.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 1,5500.00 <	R62 - Intergovernmental Tsfrs Xfer Designated Tax	1,648,000.00	1,648,000.00	137.333.00	823.998.00	00.00	-824.002.00	% 00 05
red Assets Category: R66 - Sale of Equipment Total: 25,000,000 25,000,000 0,000 0,000 0,000 -25,000,000 sile of Equipment Total: 25,000,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 26,700,000 <td>Category: R62 - Intergovernmental Tsfrs Total:</td> <td>1,648,000.00</td> <td>1,648,000.00</td> <td>137,333.00</td> <td>823,998.00</td> <td>0.00</td> <td>-824,002.00</td> <td>20.00%</td>	Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	-824,002.00	20.00%
Category: R66 - Sale of Equipment Total: 25,000.00 25,000.00 0.00 0.00 0.00 0.21,206.81	R66 - Sale of Equipment Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue Total: 26,700.00 26,700.00 2,689.12 5,493.19 0.00 -21,206.81 1.97,100.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Garnt Revenue Total 24,700.00 26,700.00 2,6891.12 5,493.19 0.00 -12,1206.81 Category: R70 - Garnt Revenue Total 233,700.00 2,500.00 0.00 0.00 0.00 0.00 0.250,000 Category: R70 - Grant Revenue Total 233,700.00 2,500.00 0.00 0.00 0.00 0.00 0.250,000 Revenue Total 1,912,480.00 1,916,330.85 147,626.25 849,542.56 0.00 -1,066,788.29 Category: R70 - Grant Revenue Total 1,912,480.00 1,916,330.85 147,626.25 849,542.56 0.00 0.00 -1,066,788.29 Category: R70 - Grant Revenue Total 1,912,480.00 1,916,330.85 147,626.25 849,542.56 0.00 -1,066,788.29 Category: R70 - Grant Revenue Total 1,912,480.00 1,916,330.85 147,626.25 849,542.56 0.00 -1,066,788.29 Category: R70 - Grant Revenue Total 1,912,480.00 1,563.20 1,308,636.51 0.00 1,708,849.50 Category: R70 - Grant Revenue Total 1,912,480.00 1,563.97 1,308,636.51 0.00 1,708,849.50 Category: R70 - Garnt Revenue Total 1,912,480.00 1,563.97 1,308,636.51 0.00 1,708,849.50 Category: R70 - Garnt Revenue Total 1,912,480.00 1,563.97 1,308,636.51 0.00 1,206,782.20 Category: R70 - Garnt Revenue Total 1,912,480.00 1,563.97 1,308,636.51 0.00 1,206,782 Category: R70 - Garnt Revenue Reven	R70 - Grant Revenue				,			
Category: R70 - Grant Revenue Total: 224,500.00 224,500.00 7,400.00 7,400.00 7,400.00 0.00 -197,100.00 Category: R70 - Grant Revenue Total: 2,500.00 2,500.00 10,089.12 11,893.19 0.00 -25,000.00 Pense Revenue Total: 1,912,480.00 1,916,330.85 147,626.25 849,542.56 0.00 -1,066,788.29 Pense 3,102,486.01 3,102,486.01 2,107,486.01 201,634.22 1,308,636.51 0.00 1,708,000 Pense 3,102,486.01 3,107,486.01 201,634.22 1,308,636.51 0.00 1,708,000 Pense 3,102,486.01 3,107,486.01 201,634.22 1,308,636.51 0.00 1,708,788,00 Pense 3,102,486.01 3,107,486.01 201,634.22 1,308,636.51 0.00 1,708,788,493.50 Comp Expense 2,200.00 65,000.00 65,000.00 4,245.50 1,242,33 0.00 2,506.93 Comp Expense 2,700.00 2,700.00 2,700.00 2,700.00 19,533.00 0.00 141,9	Grant - Police DUI/Step	26,700.00	26,700.00	2,689.12	5,493.19	0.00	-21,206.81	79.43 %
Category: R70 - Grant Revenue Total: 233,700.00 233,700.00 1,912,480.00 1,916,330.85 147,626.25 849,542.56 0.00 -220,806.81 Pense Revenue Total: 1,912,480.00 1,916,330.85 147,626.25 849,542.56 0.00 -1,066,788.29 Pense 3,102,486.01 3,107,486.01 201,634.22 1,308,636.51 0.00 1,798,849.50 Expense 162,485.00 162,485.00 162,485.00 46,23.97 18,054.36 0.00 1,798,849.50 Inse 100.00 1,245.30 18,054.36 0.00 46,935.64 1,208,849.50 1,708.09 Inse 100.00 1,508.00 15,628.73 100,415.13 0.00 1,208.93 Inse 242,455.00 2,700.00 2,700.00 0.00 19,533.00 0.00 2,533.00 Inse 11,000.00 17,000.00 1,700.00 1,900.00 1,900.00 1,900.00 0.00 1,100.00 1,100.00 0.00 1,100.00 1,100.00 0.00 1,100.00 1,100.00 0.	Grant Revenue Grant - JAG Equip	204,500.00	2,500.00	7,400.00	7,400.00	0.00	-197,100.00	96.38 %
Revenue Total: 1,912,480.00 1,916,330.85 147,626.25 849,542.56 0.00 -1,066,788.29 ense 3,102,486.01 3,107,486.01 201,634.22 1,308,636.51 0.00 1,798,849.50 blubursement 162,485.00 162,485.00 13,540.42 81,242.52 0.00 81,242.48 Expense 65,000.00 65,000.00 4,623.97 18,054.36 0.00 142,039.87 ense 242,455.00 242,455.00 15,628.73 100,415.13 0.00 142,039.87 comp Expense 2,700.00 2,700.00 0.00 693.03 0.00 2,533.00 comp Expense 761,705.00 17,000.00 19,533.00 0.00 2,533.00 m Advance 761,705.00 763,705.00 49,866.89 321,713.80 0.00 180,000.00 surance Expense 43,671.88 434,671.88 33,173.20 206,177.42 0.00 2,1563.00 surance Expense 5,000.00 16,000.00 479.94 3,610.07 1,1563.00 1,1563.00 <		233,700.00	233,700.00	10,089.12	12,893.19	0.00	-220,806.81	94.48%
pense 3,102,486.01 3,107,486.01 201,634.22 1,308,636.51 0.00 1,798,849.50 bbursement 162,485.00 162,485.00 162,485.00 162,485.00 13,540.42 81,242.52 0.00 17,98,849.50 Expense 65,000.00 65,000.00 4,623.97 18,054.36 0.00 46,945.64 inse 242,455.00 242,455.00 15,628.73 100,415.13 0.00 142,039.87 yment Expense 2,700.00 2,700.00 17,000.00 17,000.00 0.00 693.03 0.00 2,006.97 comp Expense 761,705.00 763,705.00 49,866.89 321,713.80 0.00 -180,000.00 inm Advance 434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494,46 & Drug Screen Exp 15,000.00 16,000.00 1,563.00 1,563.00 1,176.00 inspense 15,000.00 16,000.00 19,394.71 3,610.07 1,563.00 1,175.00	Revenue Total:	1,912,480.00	1,916,330.85	147,626.25	849,542.56	0.00	-1,066,788.29	55.67%
bense 3,102,486.01 3,107,486.01 201,634.22 1,308,636.51 0.00 1,798,849.50 bursement 162,485.00 162,485.00 13,540.42 81,242.52 0.00 46,945.64 Expense 65,000.00 65,000.00 4,623.97 18,054.36 0.00 46,945.64 ense 242,455.00 242,455.00 242,455.00 242,455.00 19,0415.13 0.00 142,039.87 comp Expense 2,700.00 2,700.00 0.00 19,533.00 0.00 2,066.97 comp Expense 761,705.00 17,000.00 0.00 19,533.00 0.00 2,533.00 ense 761,705.00 763,705.00 49,866.89 321,713.80 0.00 180,000.00 surance Expense 434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494.46 x prug Screen Exp x prug Screen Exp 3,610.07 479.94 3,610.07 1,175.00	EA1. Derronnel Evnence							
16,485.00 16,2485.00 13,540.42 81,242.52 0.00 1,796,049.50 16,000.00 16,000.00 4,623.97 18,054.36 0.00 46,945.64 242,455.00 242,455.00 15,628.73 100,415.13 0.00 46,945.64 2,700.00 2,700.00 0.00 19,533.00 0.00 2,006.97 17,000.00 17,000.00 0.00 19,533.00 0.00 2,533.00 761,705.00 763,705.00 49,866.89 321,713.80 0.00 228,494.46 434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494.46 3,000.00 16,000.00 1,756.00 1,756.00 1,175.00 16,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	Sant Fynance	2 102 486 01	2 107 495 01	CC 152 10C	1 300 636 51	c	07 000 000	11
65,000.00 65,000.00 4,623.97 18,054.36 0.00 46,945.64 242,455.00 242,455.00 15,628.73 100,415.13 0.00 142,039.87 2,700.00 2,700.00 0.00 693.03 0.00 2,006.97 17,000.00 17,000.00 0.00 19,533.00 0.00 -2,533.00 761,705.00 763,705.00 49,866.89 321,713.80 0.00 -441,991.20 180,000.00 -180,000.00 -180,000.00 -180,000.00 -180,000.00 434,671.88 33,173.20 206,177.42 0.00 228,494.46 3,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	SWB Reimbursement	162,485.00	162.485.00	13.540.42	81,242,52	00.0	81 242 48	50.00%
242,455.00 242,455.00 15,628.73 100,415.13 0.00 142,039.87 2,700.00 2,700.00 0.00 693.03 0.00 2,006.97 17,000.00 17,000.00 0.00 19,533.00 0.00 -2,533.00 761,705.00 763,705.00 0.00 19,533.00 0.00 -2,533.00 180,000.00 -180,000.00 0.00 0.00 -180,000.00 434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494.46 3,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	Overtime Expense	65,000.00	65,000.00	4,623.97	18,054.36	0.00	46,945.64	72.22 %
2,700.00 2,700.00 0.00 693.03 0.00 2,006.97 17,000.00 17,000.00 0.00 19,533.00 0.00 -2,533.00 761,705.00 763,705.00 49,866.89 321,713.80 0.00 441,991.20 -180,000.00 -180,000.00 0.00 0.00 -180,000.00 434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494.46 3,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	FICA Expense	242,455.00	242,455.00	15,628.73	100,415.13	0.00	142,039.87	58.58 %
17,000.00 17,000.00 0.00 19,533.00 -2,533.00 -2,533.00 761,705.00 763,705.00 49,866.89 321,713.80 0.00 441,991.20 -180,000.00 -180,000.00 0.00 0.00 -180,000.00 180,000.00 434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494.46 3,000.00 3,000.00 1,563.00 1,176.00 16,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
761,705.00 763,705.00 49,866.89 321,713.80 0.00 441,991.20 -180,000.00 -180,000.00 0.00 0.00 -180,000.00 180,000.00 434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494.46 3,000.00 3,000.00 1,563.00 261.00 1,176.00 16,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
-180,000.00 -180,000.00 0.00 0.00 -180,000.00 180,000.00 434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494.46 3,000.00 3,000.00 0.00 1,563.00 261.00 1,176.00 16,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	LOPFI Expense	761,705.00	763,705.00	49,866.89	321,713.80	0.00	441,991.20	57.87 %
434,671.88 434,671.88 33,173.20 206,177.42 0.00 228,494.46 3,000.00 3,000.00 3,000.00 1,563.00 261.00 1,176.00 16,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	LOPFI Prem Advance	-180,000.00	-180,000.00	00.00	0.00	0.00	-180,000.00	100.00 %
3,000.00 3,000.00 0.00 1,563.00 261.00 1,176.00 16,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	Health Insurance Expense	434,671.88	434,671.88	33,173.20	206,177.42	0.00	228,494.46	52.57 %
16,000.00 16,000.00 479.94 3,610.07 876.87 11,513.06	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,563.00	261.00	1,176.00	39.20 %
	Uniform Expense	16,000.00	16,000.00	479.94	3,610.07	876.87	11,513.06	71.96 %

Budget Report								
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
0000	Uniform Evnances - DR Banefit	15,840.00	15,840.00	1,290.00	7,680.00	0.00	8,160.00	51.52 %
001-0000-2038	Uniform Expenses - I'm Deficer	20.000.00	20,000.00	7,637.64	8,013.28	0.00	11,986.72	29.93 %
7505-000-000	Uniform Expense - Ivew Officer	28,000,00	28.000.00	2,367.71	11,817.85	514.85	15,667.30	55.95 %
001-0600-5060	Iravel & Iraning Expense	500.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0600-5065	HIST AIG EXPENSE Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	330,242.72	2,089,149.97	1,652.72	2,608,040.20	25.50%
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	2,817.53	30,170.60	1,073.50	20,255.90	39.33 %
001-0600-5110	Utilities - Flectric	27,000.00	27,000.00	2,249.66	11,886.96	0.00	15,113.04	55.97 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	42.11	1,018.09	0.00	1,981.91	% 90.99
001-0600-5112	Utilities - Water	3,000.00	3,000.00	463.30	2,192.56	0.00	807.44	26.91 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,054.59	6,332.12	0.00	12,296.80	66.01 %
001-0600-5116	Comminication Exp - Cellular	47,580.00	47,580.00	2,682.94	23,898.04	1,000.00	22,681.96	47.67 %
001 0600-5120	Inclinance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0000-0120	Conjection	1,800.00	1,800.00	155.99	860.00	0.00	940.00	52.22 %
001-0000-5130	Janitorial Supplies and Main	5,000.00	5,000.00	917.06	3,974.60	248.89	776.51	15.53 %
001-0000-3142	Category: F10 - Building & Grounds Exp Total:	146,508.92	166,508.92	10,383.18	80,332.97	2,322.39	83,853.56	20.36%
340)/ OCT								
Category: EZU - Venicle Expense	ie Expense	186,000.00	186,000.00	18,249.23	91,607.98	0.00	94,392.02	50.75 %
001 0600 5310	Service & Repair - Vehicle	93,940.00	97,581.60	4,218.30	35,913.88	2,439.04	59,228.68	80.70%
001-0000-3210	Consider & Repair - Followent	1.500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0000-5212	Faritament Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0000-2213	Service & Bensir - Heavy Follin	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001 0600-5218	Tire Evance	15,000.00	15,000.00	0.00	1,782.69	7,887.83	5,329.48	35.53 %
001-0000-2218	Interpretation Vahicle	38.813.54	38.813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001 0600 5230	Badias	5,000.00	5,000.00	12.69	486.16	0.00	4,513.84	90.28 %
0570-000-100	Category: E20 - Vehicle Expense Total:	344,003.54	347,645.14	22,480.22	151,474.89	10,326.87	185,843.38	53.46%
Category: E30 - Supply Expense	ly Expense							;
001-0600-5300	Supplies - Office	6,000.00	6,000.00	161.48	2,597.53	25.81	3,376.66	56.28 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	00.00	327.99	0.00	19,672.01	98.36 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	0.00	11,727.10	0.00	6,482.15	32.60 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,600.00	-600.00	-6.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	128.79	285.68	2,485.53	85.71%
001-0600-5350	Postage Expense	800.00	800.00	37.91	251.43	0.00	548.57	68.57 %
001-0600-3330	Prisoner Care Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,409.25	199.39	15,032.84	10,911.49	32,464.92	55.58%
Category: E40 - Operations Expense	ations Expense		0000	000	1 420 00	179 00	401.00	20.05 %
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	200.00	4 381 88	0000	1.518.12	
001-0600-5525	Comm Crime Prevention Outreach	00.006,6	2,300.00	00.0	0.00	0.00	2,000.00	-
001-0600-5530	Safety Program	7,000,7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · ·				

τ	
C	١
nor	2
a	J
BP	2
t	ī
ň	7
b	ŝ
=	Ś
ä	í
-	•

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
001-0600-5531	Radios - Police		980.00	980.00	0.00	0.00	0.00	980.00	100.00%
	Cat	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	300.00	5,801.88	179.00	4,899.12	45.03%
Category: E55 - Pro	Category: E55 - Professional Services On-5553 Prof Services - Advertising	isipa	200 00	00 005	00 0	0	0	00 005	100 00 %
001-0600-5586	Prof Services - Other	0	6,000.00	6,000.00	170.84	1,038.48	160.00	4,801.52	80.03 %
001-0600-5589	Prof Services - Printing	50	200.00	200.00	45.05	45.05	0.00	454.95	% 66.06
	Cate	Category: E55 - Professional Services Total:	7,000.00	7,000.00	215.89	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Mi	Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	newals	38,000.00	38,000.00	3,385.35	4,996.23	6,839.15	26,164.62	68.85 %
001-0600-5608	Software - New & Renewals	newals	46,025.00	46,025.00	1,188.14	7,561.31	9,750.18	28,713.51	62.39 %
001-0600-5616	Interpreter-Police		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0600-5617	Misc/Equipment Police	9.	800.00	800.00	117.57	310.73	00.00	489.27	61.16%
	Catego	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	4,691.06	12,868.27	16,589.33	55,867.40	65.48%
Category: E70 - Grant Expense 001-0600-5700 Gran	ant Expense 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	Step	26,700.00	26,700.00	7,596.06	12,094.73	0.00	14,605.27	54.70%
		Category: E70 - Grant Expense Total:	33,700.00	33,700.00	7,596.06	12,094.73	0.00	21,605.27	64.11%
Category: E72 - Bond Expense 001-0600-5840 Princ	nd Expense Principal for Loans		926,293.34	750,293.34	47,080.04	281,147.63	0.00	469,145.71	62.53 %
		Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,080.04	281,147.63	0.00	469,145.71	62.53%
Category: E80 - Fixed Assets 001-0600-5820	ed Assets Right to Use Asset		0.00	176,000.00	41,494.68	291,532.93	0.00	-115,532.93	-65.64 %
		Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	291,532.93	0.00	-115,532.93	-65.64%
Category: E85 - Interest Expense 001-0600-5850	erest Expense Interest Expense		98,663.51	98,663.51	1,910.39	12,794.93	0.00	85,868.58	87.03 %
		Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,910.39	12,794.93	0.00	85,868.58	87.03%
		Expense Total:	6,402,417.20	6,433,268.05	466,593.63	2,953,314.57	42,141.80	3,437,811.68	53.44%
	Depa	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-318,967.38	-2,103,772.01	-42,141.80	2,371,023.39	52.49%
Department: 0610 - Police - Dispatch	lice - Dispatch								
Category: R60 - Mis	evenue Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	vice Rev	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43 %
	Categor	Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
		Revenue Total:	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
Expense	sonnel Expense								
001-0610-5000	Salary Expense		354,241.96	354,241.96	23,172.80	145,745.75	0.00	208,496.21	58.86 %
001-0610-5010	Overtime Expense		30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %

Total Budget								Variance	
Total Budget Tota			Original	Current	Period	Fiscal		Favorable	Percent
FICA Eyemen			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Vicing Comparison Section Se	10-5020	FICA Expense	27,352.35	27,352.35	1,713.63	12,757.53	00.00	14,594.82	53.36 %
No.	10-5020	Unemployment Expense	260.00	260.00	0.00	118.40	0.00	441.60	78.86 %
Health Instrumer Expense 25,529.56 25,529.24 5,526.02 3,553.06 0.00 33,532.56 Health Instrumer Expense Category: E01 - Personnel Expense Total: 273,281.21 573,281.21 33,525.18 257,622.86 0.00 316,018.95 Energia Pelephone Service Expense Total: 273,281.21 573,281.21 33,525.18 257,622.86 0.00 316,018.95 Category: E64 - Reimbursement Total: 273,281.21 573,281.21 33,525.18 234,530.03 0.00 4,267.77 Department: G010 - Police - Disparch Surplus (Deficit): -503,281.21 573,281.21 33,525.18 234,530.03 0.00 311,751.18 Department: G010 - Police - Disparch Surplus (Deficit): -503,281.21 573,281.21 33,525.18 234,530.03 0.00 311,751.18 Department: G010 - Police - Disparch Surplus (Deficit): -503,281.21 573,281.21 33,525.18 234,530.03 0.00 311,751.18 Department: G010 - Police - Disparch Surplus (Deficit): -503,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21	10-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	00.00	-751.00	-4.69 %
FEG. Reimbursement	10-5030	APERS Expense	59,537.66	59,537.66	3,550.09	25,702.40	00.00	33,835.26	26.83 %
Category: E01 - Personnel Expense Total: 573,281.21 573,281.21 33,555.18 257,262.26 0.00 316,018-55 Category: E01 - Personnel Expense Total: 0.00 0.00 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.00 4,267.77 0.0	10-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	30,531.96	00.00	55,057.28	64.33 %
Editor Properties Propert		Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,525.18	257,262.26	0.00	316,018.95	55.12%
Category: Ed. Reimbursement Total: 0.00 0.00 0.00 4.267.77 0.00 4.267.77	Category: E64 - Rein	nbursement Fmere Telenhane Service Exn	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00%
Expense Total: 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 573,281.21 6,525,18 224,530.03 0.00 285,751.8 0620 - Police - SRO Category: R64 - Reimbursement Rev- SRO 307,000.00 357,000.00 0.00 357,099.99 0.00 268,751.18 Reimbursement Rev- SRO Reimbursement Rev- SRO 307,000.00 357,000.00 0.00 357,099.99 0.00 99.99 Revenue Total: 307,000.00 357,000.00 0.00 357,099.99 0.00 99.99 Revenue Expense 439,407.00 357,000.00 0.00 357,099.99 0.00 99.99 Revenue Expense 439,407.00 357,000.00 0.00 357,099.99 0.00 99.99 Revenue Expense 439,407.00 339,407.00 357,099.99 0.00 357,434.4 Cobertine Expense FICA Expense 100 338,421 33,442.1 33,442.1 27,90.4 16,650.17 0.00 171,444.4 UopFl Expense LOPF Free Advance <td>0000</td> <td>Category: E64 - Reimbursement Total:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>4,267.77</td> <td>0.00</td> <td>-4,267.77</td> <td>0.00%</td>	0000	Category: E64 - Reimbursement Total:	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00%
R64 - Reimbursement Proplec - SNO SNO SNO SNO SNO SNO SNO SNO SNO SNO SNO		Expense Total:	573,281.21	573,281.21	33,525.18	261,530.03	0.00	311,751.18	54.38%
FEQ1 - Perisonnel Expense Revenue Total 307,000.00 357,009.99 0.00 99.99 1		Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-6,525.18	-234,530.03	0.00	268,751.18	53.40%
Feb Reimbursement Rev Sign	artment: 0620 - Poli	ce - SRO							
Table Reimbursement Reverance Reverance Reverance Reimbursement Reverance Reverance Reverance Reverance Total Reimbursement Total Reverance Total	evenue								
Category: R64 - Reimbursement Total: 307,000.00 357,000.00 0.00 357,099.99 0.00 99.99 Fevenue Total: 307,000.00 357,000.00 0.00 357,099.99 0.00 99.99 Fed Inchesion Repease 439,407.00 357,000.00 1,682.68 3,696.50 0.00 220,443.47 Final Expense 100 monthly special Expense 3,000.00 3,000.00 1,682.68 3,696.50 0.00 220,443.47 Final Expense 100 monthly special Expense 3,3844.21 3,3844.21 2,729.04 1,665.017 0.00 1,7194.04 Final Expense 100 monthly special Expense 3,3844.21 3,3844.21 2,729.04 1,665.017 0.00 1,7194.04 Health Instrance Expense 106,174.00 136,174.00 136,174.00 136,174.00 136,174.00 1,343.35 0.00 2,425.33 Health Instrance Expense 100 monthly spenses 100 monthly spenses 100 monthly spenses 1,343.35 1,343.35 0.00 1,243.35 Travel & Training Expense Paperses 1,500.00	Category: R64 - Reir	nbursement Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	66.66	100.03 %
Fevenne Total: 307,000.00 357,000.00 0.00 34,801.30 218,963.53 0.00 220,443.47		Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	66'66	0.03%
: EO1 - Personnel Expense 439,407.00 439,407.00 34,801.30 218,963.53 0.00 220,443.47 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -71,134.04 -		Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	66.66	0.03%
: EO1 - Personnel Expense 439,407.00 439,407.00 34,801.30 218,963.53 0.00 220,443.47 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -696.50 -71,94.04 -696.50 -71,94.04 -71,94.04 -71,94.04 -71,94.04 -71,94.04 -71,94.04 -71,94.04 -71,94.04 -71,94.04 -71,94.04 -71,04.00 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -71,194.04 -7	bense								
Salary Expense Overtime Expense Overtime Expense Overtime Expense Overtime Expense FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense Overtime Expense FICA Expense FICA Expense FICA Expense FICA Expense Overtime Expense FICA Expense Overtime Expense FICA Expense FICA Expense Overtime Expense FICA Expense FICA Expense FICA Expense Overtime Expense FICA Exp	Category: E01 - Pers	onnel Expense			000	27.000	c	TN 600 000	50 17 %
Signology Sign	20-5000	Salary Expense	439,407.00	439,407.00	34,801.30	218,963.53	00.0	74.5.47	32.27 %
FICA Expense	520-5010	Overtime Expense	3,000.00	3,000.00	1,682.68	3,696.50	0.00	17 194 04	50.80%
Vorker's Comp Expense	20-5020	FICA Expense	33,844.21	33,644.21	0000	110.27	00:0	369.73	77.03 %
OPFI Expense UOPFI Expense 106,174.00 16,174.00 16,174.00 16,174.00 16,174.00 16,174.00 16,174.00 16,174.00 16,174.00 16,174.00 16,174.00 16,174.00 17,174.00 17,176.00 10.00 10.00 135,000.00 135,000.00 135,000.00 136,000.00 13,134.34 10.00 136,000.00 13,134.34 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 <td>7705-07</td> <td>Weelployment Expense</td> <td>00 006 7</td> <td>00.006 7</td> <td>0.00</td> <td>8,832.00</td> <td>0.00</td> <td>-932.00</td> <td>-11.80 %</td>	7705-07	Weelployment Expense	00 006 7	00.006 7	0.00	8,832.00	0.00	-932.00	-11.80 %
Communication Exp Cellular Category: E10 - Building & Grounds Exp Category: E10 - Building & Grounds Exp Cellular Category: E10 - Building & Grounds Exp Cellular Category: E10 - Building & Grounds Exp Cellular Category: E10 - Building & Grounds Exp Total: Category: E10 - Building & Grounds Exp Cellular Category: E10 - Building &	20-2023	Motiver 3 Cotting Expense	106,174.00	106,174.00	8,813.78	53,748.07	0.00	52,425.93	49.38 %
Health Insurance Expense	20,203	LOPEL Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: Communication Exp - Cellular Category: E10 - Building & Grounds Exp Category: E10 - Building & Grounds Exp Total: Category: E10	520-5040	Health Insurance Expense	98,379.84	98,379.84	7,677.04	43,544.34	0.00	54,835.50	55.74 %
Uniform Expenses Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: Communication Exp Cellular Category: E10 - Building & Grounds Exp Total: Category: E10 - Building & Grounds	520-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	90.00	410.00	82.00 %
Travel & Training Expense Category: E01 - Personnel Expense Total: Communication Exp Cellular Category: E10 - Building & Grounds Exp Category: E10 - Building & Grounds Exp Total: Category: E10 - Building & Grounds Exp Total:	520-5056	Uniform Expenses	9,000.00	9,000.00	293.59	1,343.59	0.00	7,656.41	85.07 %
Category: E01 - Personnel Expense Total: 678,685.05 678,685.05 59,878.68 354,869.72 90.00 323,725.33 Communication Exp Cellular Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 449.90 2,700.03 0.00 6,899.97	320-5060	Travel & Training Expense	15,000.00	15,000.00	3,881.25	7,981.25	0.00	7,018.75	46.79 %
: E10 - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 449.90 2,700.03 0.00 6,899.97		Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	59,878.68	354,869.72	90.00	323,725.33	47.70%
Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 449.90 2,700.03 0.00 6,899.97	Category: E10 - Buil 520-5116	ding & Grounds Exp Communication Exp - Cellular	9,600.00	9,600.00	449.90	2,700.03	0.00	6,899.97	71.87 %
		Building & Grounds	9,600.00	9,600.00	449.90	2,700.03	0.00	6,899.97	71.87%

	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	60,328.58	357,569.75	90.00	333,125.30	48.22%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-60,328.58	-469.76	-90.00	333,225.29	99.83%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	887.66	912.34	20.69 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	887.66	912.34	20.69%
Category: E40 - Operations Expense 001-0630-5500 K9 Training	5,500.00	5,500.00	0.00	459.50	380.72	4.659.78	84.72 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	459.50	380.72	4,659.78	84.72%
Category: E55 - Professional Services							
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	87.00	1,797.78	0.00	1,202.22	40.07 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	87.00	1,797.78	0.00	1,202.22	40.07%
Expense Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65 1,944.21%	1,944.21%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration							
neveriue Category: R10 - Taxes - Sales							
002-0100-4105 One Cent Sales Tax	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	20.77%
Revenue Total:	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	20.77%
Expense Catalogue Catalogu							
002-0100-5620 Xfer to General	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3.296.002.00	20.00%
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	20.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	20.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue							
Category: R50 - Sale of Services	00 000 08	80.000.00	3,722.24	20,456.29	0.00	-59,543.71	74.43 %
	250,000,00	250,000.00	0.00	166,127.58	0.00	-83,872.42	33.55 %
003-0100-4506 Centerpoint Erlergy Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
	75,000.00	75,000.00	0.00	32,212.38	0.00	-42,787.62	57.05 %
	600,000.00	00'000'009	57,031.89	322,017.11	0.00	-277,982.89	46.33 %
	300,000.00	300,000.00	32,676.78	199,052.67	0.00	-100,947.33	33.65 %
	15,000.00	15,000.00	0.00	6,946.13	0.00	-8,053.87	53.69 %
	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
Revenue Total:	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
Expense							
: E62 - Intergover	175 000 00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	20.00%
003-0100-5620 Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	20.00%
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	20.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,847.58	669,664.78	0.00	-490,335.22	42.27%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr	1.158.321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20 %
	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	20.20%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68 -5,429.76%	5,429.76%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77 %
	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	20.77%
Revenue Total:	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Favorable (Unfavorable)	Percent
Expense								0
r: E62 - Intergove								
005-0200-5620 Xfer to General - AC		659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	20.00%
Category: E62 -	Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	20.00%
	Expense Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	20.00%
Department: 0200 - A	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Department: 0400 - Parks								
r: R10 - Taxes - Sa								
005-0400-4100 Designated Tax - Park		659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77 %
Cate	Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	20.77%
	Revenue Total:	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	20.77%
Expense Category: E62 - Intergovernmental Tsfr								
005-0400-5620 Xfer to General - Park		659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00 %
Category: E62 -	Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	20.00%
	Expense Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	20.00%
Department	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Department: 0500 - Fire								
Revenue								
O05-0500-4100 Designated Tax - Fire		1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77 %
Cate	Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
	Revenue Total:	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
Expense								
Category: E62 - Intergovernmental Tsfr 005-0500-5620 Xfer to General - Fire		1,648,000.00	1,648,000.00	137.333.00	823.998.00	00 0	824 002 00	%0005
Category: E62 -	Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	20.00%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	20.00%
Departmer	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Department: 0600 - Police								
ry: R10 - Taxes - Sa								
005-0600-4100 Designated Tax - Police		1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77 %
Cate	Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	20.77%
	Revenue Total:	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%

Budget Report						,	
	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense							
Category: E62 - Intergovernmental Tsfr	1.648.000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	20.00 %
	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	20.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	20.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	%00.0
Department: 0800 - Street							
Revenue Category: R10 - Taxes - Sales					o o	20 200 1	% 22 03
005-0800-4100 Designated Tax - Street Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%
Revenue Total:	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	20.77%
Expense							
Category: E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	20.00 %
	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	20.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	20.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	3,231.81	-15,261.02	0.00	-15,261.02	%00.0
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue 007-0100-4850	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00 %
	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Revenue Total:	0.00	0.00	1.59	2,554.36	0.00	2,554.36	%00.0
: E62 - Intergover			c c	S	c c	342 000 00	100 00%
O07-0100-5626 Xfer to Other Xfer to Other Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
: E85 - Interest Expense	00.0	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00%
Expense Total:	342,000.00	342,000.00	-2,813.95	-16,224.05	0.00	358,224.05	104.74%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%

Period P	Percent Remaining	100.00 %	100.00%	880.68	89.08%	0.00%		84.80 %	57.38 %	62.25%	62.25%	54.44 %	54.44%	56.51%	53.97 %	54.13 %	53.53 %	53.88 %	73.63 %	54.62 %
Total Budget Activity Encumbrance		-2,500.00	-2,500.00	2,227.11	2,227.11	-272.89		-60,420.00	-189,340.26	-249,760.26	-249,760.26	2,830.96	2,830.96	141.28	9,444.16	76,050.40	8,163.76	15,355.92	123,076.22	14,200.40
Total Budget Total Budget Total Budget Activity	Encumbrances	00.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Original Current Paral Budget Acta B	Fiscal Activity	00.0	0.00	272.89	272.89	-272.89		10,830.00	140,659.74	151,489.74	151,489.74	2,369.04	2,369.04	108.72	8,055.84	64,449.60	7,086.24	13,144.08	44,073.78	11,799.60
Original Total Budget Total Bu	Period Activity	0.00	0.00	0.00	0.00	0.00		2,240.00	25,045.25	27,285.25	67:697:17	394.84	394.84	18.12	1,342.64	10,741.60	1,181.04	2,190.68	9,382.59	1,966.60
venue category: R68 - Donation Revenue Total: Category: R68 - Donation Revenue Total: Category: E55 - Professional Services Total: Expense Total: Category: E55 - Professional Services Total: Expense Total: Expense Total: Category: E55 - Professional Services Total: Fund: 020 - Animal Control Donation Surplus (Deficit): Revenue Total: Category: E01 - Personnel Expense Total: Repense 11256 Judge Retirement Category: E01 - Personnel Expense Total: Repense 11256 Court Appense 11256 Count Justice 11256 Count Justice 11256 Count Cotal: The Count Appense Th	Current Total Budget	2,500.00	2,500.00 2,500.00 2,500.00	2,500.00	0.00	0.00		71,250.00	330,000.00	401,250.00	00.062,104	5,200.00	5,200.00	250.00	17,500.00	140,500.00	15,250.00	28,500.00	167,150.00	26,000.00
venue onation Revenue (venue onation Revenue (Services : Donation Expeni Ca Department Fund: 020 - A Fund: 020 - A Fund: 021 - A Fund: 020	Original Total Budget	2,500.00	2,500.00 2,500.00 2,500.00	2,500.00	0.00	0.00		71,250.00	330,000.00	401,250.00	00.007,104	5,200.00	5,200.00	250.00	17,500.00	140,500.00	15,250.00	28,500.00	167,150.00	26,000.00
Fund: 020 - Animal Col Department: 0200 - Revenue Category: R68 - 020-0200-4680 Expense Category: E55 - 020-0200-5580 Fund: 030 - Act 1256 o Department: 0300 - Revenue Category: R40 - 030-0300-4404 030-0300-4406 030-0300-5072 Category: E01 - I 030-0300-5072 Category: E40 - (030-0300-5415 030-0300-5435 030-0300-5435		mal Control Donation 0200 - Animal Control r: R68 - Donation Revenue Donation Revenue	r: E55 - Professional Services AC Donation Expen	Category: E55 - Professional Services Total:	Department: 0200 - Animal Control Surplus (Deficit):	Fund: 020 - Animal Control Donation Surplus (Deficit): Fund: 030 - Act 1256 of 1995 Court	Department: 0300 - Court Revenue	:: R40 - Fines & Fo	Act 1256 District Co	Category: R40 - Fines & Forfeitures Total:	and Doronnal Economy	Act 1256 Judge Ret		r: E40 - Operation						030-0300-5445 Act 1256 Ordinance 89-15

Budget Report						Variance	
	Original	Current	Period	Fiscal			Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
Art 1756 Intoximater Expanse	900.00	900.00	67.14	402.84	00:0	497.16	55.24 %
O30-0300-3493	396,050.00	396,050.00	26,890.41	149,120.70	0.00	246,929.30	62.35%
Expense Total:	401,250.00	401,250.00	27,285.25	151,489.74	0.00	249,760.26	62.25%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	00.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	00:00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures	36.000.00	36.000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40 %
U31-U300-4408 Act 1609 of 2001 Neverlier Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
Revenue Total:	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
Expense Category: E60 - Miscellaneous Expense	36.000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37 %
U31-U30U-5508 Soliware - New & Neileways Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	00.00	36,817.15	3,637.35	-4,454.50	-12.37%
Expense Total:	36,000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	%00.0
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks							
Revenue Category: R10 - Taxes - Sales	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77 %
	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	20.77%
Revenue Total:	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%
Expense Category: E62 - Intergovernmental Tsfr		000	00 100 00	00 000	C	411 998 00	20.00%
	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	20.00%
Expense Total:	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	20.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	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	C	9 2 5 7 7 3	c		9 %
	Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	%96.99
	Revenue Total:	28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	%96.99
Category: E40 - Operations Expense O51-0500-5410 Act 833 Expense	I	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13 %
	Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
	Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	8,167.27	0.00	8,167.27	%00.0
Fund: 0	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	8,167.27	0.00	8,167.27	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	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77 %
	Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	20.77%
	Revenue Total:	2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	20.77%
Expense Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General		2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	20.00%
Cate	Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	20.00%
	Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	20.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Fund	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Porfeitures 051-0600-4410 Admin of Justice Revenue	evenue	15,000.00	15,000.00	1,342.64	8.055.84	00.00	-6.944.16	76 29 %
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
	Revenue Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%

For Fiscal: 2024 Period Ending: 06/30/2024

Budget Report						Variance	
	Original	Current	Period	Fiscal		Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense Category: E60 - Miscellaneous Expense							6
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.50%
	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue Category: R40 - Fines & Forfeitures							
f 1991 Revenue	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-1,898.32	65.82%
Revenue Total:	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
Expense Category: E40 - Operations Expense			,		· ·	200000	900
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	700.007
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	%00.0
Fund: 068 - State Drug Control Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	213.20 %
	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	113.20%
Revenue Total:	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	113.20%
Expense							
Category: Edu - Miscellatieuus Experise 068-0600-5600	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	
	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater	water							
Expense								
Category: E01 - Personnel Expense	nel Expense							
080-0140-5000	Salary Expense	324,827.40	324,827.40	22,979.80	153,042.87	0.00	171,784.53	52.88 %
080-0140-5010	Overtime Expense	695.00	695.00	13.47	979.78	0.00	-284.78	-40.98 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,720.81	11,633.91	0.00	13,268.55	53.28 %
080-0140-5022	Unemployment Expense	180.00	180.00	00.00	91.24	0.00	88.76	49.31 %
080-0140-5025	Worker's Comp Expense	00.009	00.009	00:00	540.00	0.00	60.00	10.00%
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,522.76	23,648.93	0.00	26,221.10	52.58 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,950.01	23,699.90	0.00	29,969.62	55.84 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	82.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	00.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	200.00	347.50	147.50	9,505.00	95.05 %
	Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	32,386.85	214,424.03	192.50	254,952.88	54.30%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83%
Category: E20 - Vehicle Expense	Expense							
080-0140-5200	Fuel Expense	9,000.00	9,000.00	715.22	4,123.76	0.00	4,876.24	54.18 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	84.37	1,466.09	0.00	22,368.47	93.85 %
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	799.59	8,233.04	0.00	31,101.52	79.07%
Category: E30 - Supply Expense	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	37.34	1,401.53	1,051.55	15,604.88	86.42 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	37.34	1,572.80	1,051.55	23,133.61	89.81%
Category: E40 - Operations Expense	ions 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	ional Services							
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	19,523.44	73,652.94	39,638.31	79,018.75	41.09 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	00.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	150,760.00	192,560.00	19,523.44	73,652.94	39,638.31	79,268.75	41.17%
Category: E80 - Fixed Assets	ssets							
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12 %

Budget Report								
		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	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12%
	Expense Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
Department: 0800 - Street								
Revenue Category: R10 - Taxes - Sales	ales	00 000 937	00 000 950	77 711 6	15 579 71	00.00	-440,420.29	96.58 %
080-0800-4152	1/2 Cent Sales Lax Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,117.77	15,579.71	0.00	-440,420.29	96.58%
Category: R15 - Taxes - Property	100	924 000 00	924 000.00	146.242.87	851,731.14	0.00	-72,268.86	7.82 %
080-0800-4150	State Turnback	444.000.00	444,000.00	14,306.89	344,454.87	0.00	-99,545.13	22.42 %
080-0800-4151	Saline County Heasure: Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	160,549.76	1,196,186.01	0.00	-171,813.99	12.56%
Category: R60 - Miscellaneous Revenue	neous Revenue Miscellaneous Revenue	1,500.00	1,500.00	0.00	10,521.60	0.00	9,021.60	701.44 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	0.00	10,521.60	0.00	9,021.60	601.44%
Category: R62 - Intergovernmental Tsfrs	rernmental Tsfrs Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	-988,800.00	20.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	-988,800.00	20.00%
Category: R85 - Interest Revenue	Revenue 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	327,467.53	2,211,087.32	0.00	-1,592,787.68	41.87%
Expense								
Category: E01 - Personnel Expense	lel Expense	892 048 64	896 848 64	69.753.63	442,327.91	0.00	454,520.73	20.68 %
080-0800-080	Salary Expense	156.392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	20.00 %
080-0800-3003	Overtime Expense	10,000.00	10,000.00	932.38	3,789.79	0.00	6,210.21	62.10 %
080-0800-2010	FICA Expense	69,006.72	69,006.72	5,308.95	33,456.47	0.00	35,550.25	51.52 %
080-0800-2020	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 %
080-0800-2030	APERS Expense	138,193.85	138,193.85	10,829.40	68,147.19	0.00	70,046.66	80.09
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,749.19	74,816.46	0.00	86,669.82	53.67 %
080-0800-2050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	517.62	45.00	1,237.38	68.74 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	209.83	5,594.36	0.00	12,405.64	68.92 %
080-0800-2060	Travel & Training Expense	15,000.00	15,000.00	236.05	5,939.95	0.00	9,060.05	60.40 %
	Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,052.10	734,201.17	45.00	755,801.32	20.72%
Category: E10 - Building & Grounds Exp	§ & Grounds Exp Renaire & Maint - Ruilding	45,000.00	48,617.09	6,778.00	15,648.93	217.21	32,750.95	67.37 %
2010-0000-000	עלקמון כי יייניין	1 A CONTRACTOR OF THE CONTRACT	-	9				

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Utilities - Electric		125,000.00	125,000.00	10,456.30	67,309.05	0.00	57,690.95	46.15 %
Utilities - Gas		2,499.96	2,499.96	13.93	1,253.54	0.00	1,246.42	49.86 %
Utilities - Water		5,000.00	5,000.00	58.74	351.23	0.00	4,648.77	92.98 %
Com Exp - Tel Landline.Interne		14,640.00	14,640.00	920.57	5,606.30	0.00	9,033.70	61.71 %
Communication Exp - Cellular		4,500.00	4,500.00	771.01	5,948.55	0.00	-1,448.55	-32.19 %
Insurance - Property		15,000.00	15,000.00	00.00	00.00	0.00	15,000.00	100.00 %
Sanitation		3,500.00	3,500.00	128.20	1,236.19	1,706.90	556.91	15.91 %
Supplies - B&G		8,000.00	8,000.00	384.74	2,555.77	20.00	5,394.23	67.43 %
lanitorial Supplies and Main		8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
		12,000.00	12,000.00	76.68	5,587.43	0.00	6,412.57	53.44 %
Category: E10 - Building & Grounds Exp Total:	unds Exp Total:	243,139.96	246,757.05	19,588.17	107,032.55	1,974.11	137,750.39	55.82%
Fuel Expense		90,000.00	90,000.00	7,226.48	37,172.28	0.00	52,827.72	58.70 %
Service & Repair - Vehicle		120,000.00	120,000.00	1,514.16	27,234.41	6,295.64	86,469.95	72.06 %
Tire Expense		15,000.00	15,000.00	988.12	12,462.75	563.49	1,973.76	13.16 %
Insurance Expense - Vehicle		27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
		10,000.00	10,000.00	0.00	0.00	21,621.27	-11,621.27	-116.21 %
Equipment Rental		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	Expense Total:	282,322.50	282,322.50	9,728.76	105,650.94	28,480.40	148,191.16	52.49%
Supplies - Office		6,000.00	6,000.00	0.00	1,562.64	0.00	4,437.36	73.96 %
Supplies - Signs		40,000.08	50,117.65	0.00	5,134.66	16,785.16	28,197.83	56.26 %
Supplies - Operating		232,000.00	240,099.83	3,191.01	72,013.80	5,338.07	162,747.96	67.78 %
Material and Maint		200,000.00	200,000.00	2,011.31	30,237.88	0.00	169,762.12	84.88 %
Postage Expense		504.00	504.00	22.40	297.99	0.00	206.01	40.88 %
Category: E30 - Supply Expense Total:	Expense Total:	478,504.08	496,721.48	5,224.72	109,246.97	22,123.23	365,351.28	73.55%
Category: E40 - Operations Expense								
Dues & Subscriptions		5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
Safety Program		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense		4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
Street Paving Expense		20,000.00	20,000.00	0.00	0.00	0.00	50,000.00	100.00%
Street Lights Installed		225,000.00	225,000.00	4,628.91	28,789.31	3,675.00	192,535.69	85.57 %
Traffic Signal Maintenance		40,000.00	40,000.00	0.00	3,635.78	0.00	36,364.22	90.91 %
Category: E40 - Operations Expense Total:	Expense Total:	327,200.00	327,200.00	4,628.91	35,731.41	3,675.00	287,793.59	87.96%
Category: E55 - Professional Services								
Prof Services - Acctg & Audit		13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising		3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection		750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering		153,790.00	383,790.00	0.00	1,200.00	455,200.00	-72,610.00	-18.92 %
Prof Services - Other		190,000.00	198,821.56	9,933.79	55,575.35	183,190.00	-39,943.79	-20.09 %

t
0
a
e
œ
×
W.
dge
0
2
m

For Fiscal: 2024 Period Ending: 06/30/2024

	Original	Current	Period	Fiscal		Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
rof Services - Printing	500.00	200.00	0.00	00.00	0.00	200.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	601,111.56	9,933.79	57,872.19	638,390.00	-95,150.63	-15.83%
ous Expense		00 000 8	000	06:39	0.00	8,934.10	99.27 %
Hardware - New & Renewals	9,000.00	00:000,0	291 42	1 773 75	337.86	46,353.89	95.64 %
Software - New & Renewals	48,463.00	00.0	147.74	886.44	0.00	-886.44	% 00.0
Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	439.16	2,725.59	337.86	54,401.55	94.67%
tt.			,		000	000	% 60 1
Capital Assets - Vehicles	683,000.00	148,273.33	3,830.00	47,280.00	99,395.29	1,396.04	1.00 %
Capital Assets - Equipment	608,000.00	356,603.85	140,381.28	245,080.34	281,413.57	-169,890.06	-47.64%
Capital Assets - Infrastructure	250,000.00	436,977.06	0.00	0.00	66,932.28	370,044.78	84.68 %
Capital Asset Contra	0.00	00:00	200,843.82	1,116,573.50	0.00	-1,116,573.50	% 00.0
Category: E80 - Fixed Assets Total:	1,541,000.00	941,854.24	345,055.10	1,408,933.84	447,741.14	-914,820.74	-97.13%
on Projects	800 000 00	651.567.91	0.00	60,386.25	89,032.86	502,148.80	77.07 %
Projects - Overlays Category: E90 - Construction Projects Total:	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	%10.77
Expense Total:	5,577,169.03	5,095,047.23	507,650.71	2,621,780.91	1,231,799.60	1,241,466.72	24.37%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-180,183.18	-410,693.59	-1,231,799.60	-351,320.96	-27.21%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47	1.82%
ental Capital Asset Fund Ils Park & Pool							
its Canital Asset Contra	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	%00.0
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	%00.0
hop							
its							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Category: E80 - Fixed Assets Total:	00.00	0.00	0.00	-31,547.00	0.00	31,547.00	%00.0
Expense Total:	0.00	0.00	00:00	-31,547.00	0.00	31,547.00	%00.0
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
	Category: E55 - Professional Services Total: Category: E50 - Miscellaneous Expense B20-0800-5504 Capiral Assets Copiers & Maintenance Category: E60 - Miscellaneous Expense Hardware - New & Renewals S00-0800-5504 Capiral Assets - Vehicles Capiral Assets - Vehicles Capiral Assets - Vehicles Capiral Assets - Contra Capiral Assets - Contra Capiral Assets - Contra Category: E80 - Fixed Assets Total: Category: E90 - Construction Projects Capiral Asset Contra Category: E90 - Construction Projects Category: E80 - Fixed Assets Total: Department: 0410 - Parks - Mills Park & Pool Expense Category: E80 - Fixed Assets Category: E80 - Fixed Assets Total: Department: 0430 - Parks - Bishop Expense Category: E80 - Fixed Assets Category: E80 - Fixed Assets Total: Category: E80 - Fixed Assets Total: Expense Category: E80 - Fixed Assets Total: Department: 0430 - Parks - Bishop Expense Category: E80 - Fixed Assets Total: Category: E80 - Fixed Assets Total: Department: 0430 - Parks - Bishop Expense Category: E80 - Fixed Assets Total: Department: 0430 - Parks - Bishop Expense Category: E80 - Fixed Assets Total: Department: 0430 - Parks - Bishop Expense Category: E80 - Fixed Assets Total: Department: 0430 - Parks - Bishop Expense Category: E80 - Fixed Assets Total: Department: 0410 - Parks - Bishop Expense Category: E80 - Fixed Assets Total: Department: 0410 - Parks - Bishop Expense Category: E80 - Fixed Assets Total: Department: 0410 - Parks - Bishop Expense Category: E80 - Fixed Assets Total: Department: 0410 - Parks - Bishop Expense Total: Department: 0410 - Parks	Origal Bude Sociated Paragraphs Total Bude Sociation Services Total: Sociation Street Supense Total: Sociategory: E80 - Fixed Assets Total: Expense Total: Sociategory: E80 - Fixed Assets Total: Expense Total: Sociategory: E80 - Fixed Assets Total: Expense Total: Sociategory: E80 - Fixed Assets Total: Sociategory: E80 - Fixed Assets Total: Expense Total: Sociategory: E80 - Fixed Assets Total: Expense Total: Sociategory: E80 - Fixed Assets Total: Expense Total: Expense Total: Sociategory: E80 - Fixed Assets Total: Sociategory: E80 - Fixed Assets Total: Expense Total: Sociategory: E80 - Fixed Assets Total: Soci	Original Total Budget Total Services Total: 362,290.00 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,	Total Budget	Original Current Period Total Budget Total Budget Activity 500.00 500.00 0.00 0.00 0.00 0.00 0.00	Original Gurrent Total Budget Activity Activity Activity Fiscal Budget Activity S00.00	Conginal Current Period Fiscal National Period Fiscal National Period Period Fiscal National Period P

Percent Remaining				0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%				45.49 %	45.49%		0.00%	0.00%	29.99%	29.99%	29.99%
Variance Favorable (Unfavorable) R				56,892.61	56,892.61	56,892.61	56,892.61				-3,965,93	2,115,336.05	2,111,370.12		132,814.12	132,814.12	2,244,184.24	2,244,184.24	2,381,298.48				-13.647.53	-13,647.53		4.650.05	4,650.05	-8,997.48	-8,997.48	-8,997.48
Encumbrances				0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00
Fiscal Activity				-56,892.61	-56,892.61	-56,892.61	-56,892.61				3,965.93	-2,115,336.05	-2,111,370.12		-132,814.12	-132,814.12	-2,244,184.24	-2,244,184.24	-2,381,298.48				16,352.47	16,352.47		4,650.05	4,650.05	21,002.52	21,002.52	21,002.52
Period Activity				0.00	0.00	0.00	0.00				0.00	-1,157,249.34	-1,157,249.34		-4,500.00	-4,500.00	-1,161,749.34	-1,161,749.34	-1,210,423.97				3,285.40	3,285.40		305.17	305.17	3,590.57	3,590.57	3,590.57
Current Total Budget				0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00				30,000.00	30,000.00		0.00	0.00	30,000.00	30,000.00	30,000.00
Original Total Budget				0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00				30,000.00	30,000.00		0.00	0.00	30,000.00	30,000.00	30,000.00
					Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0500 - Fire Total:						Category: E80 - Fixed Assets Total:			Category: E85 - Interest Expense Total:	Expense Total:	Department: 0800 - Street Total:	Fund: 090 - Long Term Governmental Capital Asset Fund Total:					Category: R62 - Intergovernmental Tsfrs Total:			Category: R85 - Interest Revenue Total:	Revenue Total:	Department: 0100 - Administration Total:	Fund: 110 - Special Redemp - 2016 Bond Total:
) - Fire		Category: E80 - Fixed Assets	Capital Asset Contra				- Street		Category: E80 - Fixed Assets	Depreciation Expense	Capital Asset Contra		Category: E85 - Interest Expense	Loss	Cat			Fund: 090 - Long Term Gove	edemp - 2016 Bond	- Administration	Category: R62 - Intergovernmental Tsfrs	Xfer from Other Fund	Category: R	Category: R85 - Interest Revenue	Gain on Investment	Cate		Depart	Fund: 110 -
	Department: 0500 - Fire	Expense	Category: E80	030-020-2838				Department: 0800 - Street	Expense	Category: E80	090-0800-5824	090-0800-2898		Category: E85	090-0800-2855					Fund: 110 - Special Redemp - 2016 Bond	Department: 0100 - Administration Revenue	Category: R62	110-0100-4623		Category: R85	110-0100-4855				

Budget Report						•			•
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue	pun								
category: R85 - Interest neveline	evenue		30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25 %
		Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
		Revenue Total:	30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
Expense									
r: E62 - Intergover	rnmental Tsfr		30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25 %
113-0100-5828	er to other fund	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
		Expense Total:	30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
	Departmen	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 113 - De	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	00:00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	ion								
Expense Category: E72 - Bond Expense	Se							000	/0 LC 0C
114-0000-5722 Be	Bond Principle Pmt		1,672,525.00	1,672,525.00	1,200,000.00	1,200,000.00	0.00	950.00	100.00 %
114-0000-5724 Bo	Bond Fees		950.00	930.00	00.000	1 200 000 00	0.00	473.475.00	28.29%
		Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	1,200,000.00	1,200,000.00	2	200011/014	
Category: E85 - Interest Expense	kpense		1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11%
	ונפן כזר דעליכו	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11%
		Expense Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
		Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0100 - Administration Revenue	tion								
: R10 - Taxes - Sa	S		3 296 000.00	3.296.000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77 %
114-0100-4810	LOAN Proceeds	Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
		Revenue Total:	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	20.77%
		Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%

						0	100/5054
Department: 0400 - Parks	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R85 - Interest Revenue							
וויכו באר אפגעוותם	50,000.00	20,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Category, No Interest Revenue Lotal:	20,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Kevenue Total:	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Department: 0400 - Parks Total:	20,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	-1,176,660.86	192,050.52	0.00	192,050.52	0.00%
rund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street						•	
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>182-0800-4627</u> Xfer from Other	521,877.00	521,877.00	42,848.45	282.347.76		200 500	200
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	42,848.45	282.347.76	000	720,525,524	45.90%
Category: R85 - Interest Revenue				2	000	47.675,267-	45.90%
<u>182-0800-4850</u> Interest Revenue	0.00	0.00	679.29	3 576 85	c		
Category: R85 - Interest Revenue Total:	0.00	0.00	679.29	3,576.85	0.00	3.576.85	%00.0
Revenue Total:	521,877.00	521,877.00	43.527.74	285 924 61	000	20.010.100	2000
Expense				10:436,003	0.00	-235,952.39	45.21%
Category: E85 - Interest Expense							
Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1 253 72	0 47 %
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	43,527.74	-12,821.67	0.00	-234,698.67	105.78%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	43,527.74	-12,821.67	000	-234 609 67	105 700/
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street					}	10:00:01	103.78%
Revenue							
Category: R85 - Interest Revenue							
183-0800-4850 Interest Revenue	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6.397.86	% 80 60
Category: K85 - Interest Kevenue Total:	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08%
Revenue Total:	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08%

29.08%

-6,397.86

Page 37 of 67

t
ō
ā
e
~
+
e
<u></u>
ੲ
⋈

Budget Report						į		Variance	Percent
			Original	Current	Period	Fiscal	Sacadamina		Remaining
			Total Budget	Total Budget	Activity	Activity			
Expense Category: E62 - Intergovernmental Tsfr	nental Tsfr			c c	000	18.106.12	0.00	-18,106.12	0.00 %
183-0800-5626 Xfe	Xfer to Other	10407	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	%00.0
		Category: E62 - Intergovernmental Isli Total:	00 0	0.00	0.00	18,106.12	0.00	-18,106.12	%00.0
		Expense Total:	22 000 00	22.000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%
	Fund	Department: 0800 - Street Surplus (Deficit): Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street									
Revenue Category: R62 - Intergovernmental Tsfrs	mental Tsfrs			00 444 969	51 898 36	312,464.91	0.00	-323,979.09	
185-0800-4627 Xf	Xfer from Other	ner Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	312,464.91	0.00	-323,979.09	20.90%
Category: R85 - Interest Revenue	enne,		0000	5 000.00	253.47	4,191.03	0.00	-808.97	
185-0800-4850 In	Interest Revenue		5,000.00	5,000.00	253.47	4,191.03	0.00	-808.97	
		Category: K85 - Interest neverine Total: Revenue Total:	641,444.00	641,444.00	52,151.83	316,655.94	0.00	-324,788.06	20.63%
Expense									9
: E72 - Bond Expe	ıse		375,000.00	375,000.00	00.00	375,000.00	0.00	0.00	Ü
185-0800-5722 185-0800-5724 B	Bond Fees		1,000.00	1,000.00	83.33	132.418.06	0.00	129,581.94	
	Interest Expense		538 000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	5 20.39%
		Category: E/Z - bond Expense Total:	638 000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	
		Expense rocal:	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	0 5,653.49%
	. T	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	-194,706.10 5,653.49%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street	~								
Revenue Category: R85 - Interest Revenue	svenue			0000	1 463 06	8.601.33	0.00	-1,398.67	18 30
186-0800-4850	Interest Revenue	enue	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	
		Category: Nos - Illicites tracente Total	10.000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	
		Street Total: 0800 - Street Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00		
		Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	57 13.99%

Page 38 of 67

4
02
7
6/30
90
66
Ë
End
b
Ę.
ď
24
20
<u>=</u>
Fiscal:
or F
2

							0	4707/06/0
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue	nt Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue 188-0800-4850	Revenue	0.00	0.00	23,468.83	155 437 74	ć		
	Category: R85 - Interest Revenue Total:	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
Expense	Revenue Total:	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00%
Category: E90 - Construction Projects	iction Projects Construction							8000
	Category: E90 - Construction Projects Total.	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5 084 190 27	10 Lt 3L
	Formon First	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17%
	Donate of the control	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5.084 190 27	75 170/
	Fund: 188 - 2022 Image: Lind: 188 - 2022 Image: Lind: 188 - 2023 Image: Lind: 188 - 2023 Image: Lind: 188 - 2023 Image: Lind: Lind: 188 - 2023 Image: Lind: 188 - 2023 Image: Lind: Lind: 188 - 2023 Image: Lind:	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5.239.628.01	70 500/
Fund: 500 - Water Fund	control of the contro	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%
Department: 0900 - Water								
Category: R50 - Sale of Services	Privices							
500-0900-4504	CAW Pass thru Fees							
500-0900-4532	One Time Charge	112,500.00	220,000.00	-803.15	-134.80	0.00	-220.134.80	100.06 %
500-0900-4536	Penalties	187,000,00	0.00	0.00	-35.00	0.00	-35.00	% 00.001
500-0900-4537	Insufficient Check Fee	2,000.00	184,000.00	27,921.75	185,823.30	0.00	1 823 30	0.00%
500-0900-4540	Sales - CAW System Devel	2,000.00	2,000.00	525.00	2,450.00	0.00	450.00	122 50 %
500-0900-4542	Sales - FSDWA	90.625.00	6,529.00	-375.00	-1,275.50	0.00	-7.804.50	119 57 %
500-0900-4544	W was Misc now One Time Charges	39,600.00	39,600.00	3,497.74	20,740.61	0.00	-18.859.39	77 62 %
500-0900-4548	Sales - Pump Maintenance	32,737.00	137,237.00	1,056.25	4,128.75	0.00	-133 108 25	% 70.74
500-0900-4550	Sales - Service Charges	32,000.00	32,000.00	1,839.40	11,062.80	0.00	-20.937.20	55.72%
500-0900-4554	Sales - Water	7 273 000 00	27,500.00	6,755.14	38,800.61	0.00	11,300,61	171.00 %
500-0900-4556	Sales - Water Connections	17,000,00	4,323,000.00	303,238.45	1,771,637.50	0.00	-2,551,362,50	59.02%
500-0900-4561	Sales Tax Revenue	350,000,00	17,000.00	3,000.00	14,296.00	0.00	-2.704.00	15 91 %
500-0900-4566	Woodland Hills Watershed	00.000,000	350,000.00	30,005.81	176,097.38	0.00	-173 902 62	70.50
	Category: R50 - Sale of Services Total:	5 235 722 00	4,356.00	877.80	4,054.80	0.00	-301.20	6 91 %
Category: R60 - Miscellaneous Revenue		0,522,725,00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31%
500-0900-4600	Miscellaneous Revenue	1 500 00						
	Category: R60 - Miscellaneous Revenue Total:	1.500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
Category: R62 - Intergovernmental Tsfrs			2,323.33	0.00	14,566.79	0.00	12,241.44	526.43%
500-0900-4623	Xfer from Other	0.00	0.00	0	2,50			
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	000	214,2/1.39	0.00	214,271.39	0.00%
				9	414,4/1.39	0.00	214,271.39	%00.0

Page 39 of 67

		٥	
	1		
		֡	
	,	(
	•	+	
		(1
	•	1	

Category: R64 - Reimbursement Reimbursement Reven Reimbursement Reven (Category: E01 - Personnel Expense (Category: E01 -		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
y: E01 - Personne		100,000.00	100,000.00	0.00	0.00	00.0	-100,000.00	100.00 %
: E01 - Personnel	Reimbursement Revenue	100,000.00	100,000.00	0.00	00.00	900	-2 989.062.72	54.89%
: E01 - Personnel	Revenue Total:	5,337,222.00	5,445,547.35	377,539.19	2,456,484.63	000		
: E01 - Personnel					PO NAN 505	0.00	420,083.28	51.64 %
		808,727.37	813,527.37	61,127.12	393,444.03	00.0	78,195.98	20.00%
	ense	156,392.00	156,392.00	13,032.67	6177 92	0.00	22,647.08	78.57 %
	bursement	28,825.00	28,825.00	1,378.90	50,111,92	0.00	34,971.87	53.79 %
500-0900-5010 Overtime Expense	Expense	65,013.71	65,013.71	4,699.39	20,041.04	0.00	794.05	73.52 %
500-0900-5020 FICA Expense	nse	1,080.00	1,080.00	6.29	253.93	0.00	16,721.00	55.56 %
500-0900-5022 Unemploy	Unemployment Expense	30,094.00	30,094.00	0.00	15,573.00	0.00	68,203.96	53.12 %
500-0900-5025 Worker's (Worker's Comp Expense	128,404.94	128,404.94	9,368.38	60,200.38	0.00	72,691.34	55.73 %
500-0900-5030 APERS Expense	pense	130,425.36	130,425.36	8,934.06	57,734.02	34.20	1,398.35	77.69 %
500-0900-5040 Health Ins	Health Insurance Expense	1,800.00	1,800.00	0.00	00.074		150.00	25.00 %
500-0900-5050 Physical 8	Physical & Drug Screen Exp	00.009	00.009	75.00	430.00		2,594.48	26.45 %
500-0900-5054 Bring You	Bring Your Own Device - Phone	9,809.38	9,809.38	1,349.84	7,214.90		1,406.84	15.63 %
	Expense	9,000.00	9,000.00	786.04	7,593.16	0	719,858.23	52.35%
	Travel & Training Expense Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	100,757.69	655,079.33			
				749 60	6.168.45	416.09		-5.82 %
: E10 - Building &	מייולויים +יייסיים בייסיים	6,222.66	9,777.60	00.0	47.58	0.00		98.64 %
	Repairs & Maint - building	3,500.00	3,500.00	0.00	00 860 1/2		7	45.23 %
500-0900-5104 Repairs 8	Repairs & Maint - Grounds	44,000.00	44,000.00	3,519.64	1 279 79		1,120.71	44.83 %
	Utilities - Electric	2,500.00	2,500.00	19.95	1,57,575			
500-0900-5111 Utilities - Gas	- Gas	200.00	200.00	25.44	101.45 015/15/150		4,593.50	
500-0900-5112 Utilities - Water	- Water	8,748.00	8,748.00	683.34				
500-0900-5115 Com Exp	Com Exp - Tel Landline.intellie	10,560.00	10,560.00	1,413.24			18,100.00	100.00 %
500-0900-5116 Commur	Communication Exp - Cellular	18,100.00	18,100.00	0.00	,	1 02		12.34 %
	Insurance - Property	3,500.00		128.19	Ţ			
	uc	1,500.00		0.00			12	81.75 %
	Janitorial Supplies and Main	15,000.00	15,000.00	1,385.38		,,,,		55.52%
500-0900-5145 Tools	Category: E10 - Building & Grounds Exp Total:	1	114,130.66	7,324.78	48,523.29			
				7 137 95	22.376.91	0.00		
r: E20 - Vehicle EX		58,500.00		CC: /CI, P		00.0		
	pense	35,000.00		6,700.27		0.00	3,516.27	(1)
	Service & Repair - Veilicre	10,000.00	-	0.00			0 38.48	
500-0900-5218 Tire Expense	sense	8,000.00		0.00			50,030.88	8 44.87%
	Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	10,906.22	61,469.12			
: E30 - Supply Exp	Office	4,200.00	4,200.00	158.52	3,292.34	34 0.00	907.66	6 21.61%
200-0300-5300	Supplies - Office							

Page 40 of 67

4
2024
C
3
06/30
90
0
Ø
2
=
End
ш
77
ັດ
.≌
-
Period E
о.
4
24
Ö
2024
=
sca
×
.=
щ
ò
0
щ

Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Department: 0900 - Water Surplus (Deficit):	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Department: 0950 - Wastewater	itewater							
Revenue								
Category: R50 - Sale of Services	of Services	5,500,000.00	5,500,000.00	477,179.74	2,966,171.42	0.00	-2,533,828.58	7
500-0950-4552	Sales - Wastewater	0.00	0.00	2,400.00	8,700.00	0.00	8,700.00	
500-0950-4558	Sales - WW connections Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91%
Category: R60 - Miso	Category: R60 - Miscellaneous Revenue	00 000 05	50.000.00	0.00	0.00	0.00	-50,000.00	
500-0950-4631	Xfer Wastewater Impact Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	~
	Revenue Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	-2,575,128.58	46.40%
Expense								
Category: E62 - Inte	Category: E62 - Intergovernmental 1str Sep E624	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	2,525,128.58	3 45.91%
500-0350-3824	View to Watch	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1
500-0950-5631	Aler to wastewater impact Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	
	Expense Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	4
	Denartment: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	00.00	0.00	0.00	
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	0 -385.40%
Fund: 510 - Wastewater Fund	pun							
Department: 0950 - Wastewater	istewater							
Category: R60 - Mis	Category: R60 - Miscellaneous Revenue		00 353 6	000	31.037.54	0.00	27,362.54	4 844.56 %
510-0950-4600	Miscellaneous Revenue Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	4 744.56%
	Category: Noo - Miscellancous recent							
Category: R62 - Int	Category: Kb.2 - Intergovernmental 15115	0.00	0.00	0.00	507,376.42	0.00	507,376.42	
510-0950-4623	Xfer from Other Fund	5.500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	
510-0950-4625	Aler from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
Category: R64 - Reimbursement	imbursement	100 000 00	100.000.00	0.00	0.00	0.00	-100,000.00	
510-0950-4640	Reimbursement Kevenue Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	-
	Revenue Total:	5,600,000.00	5,603,675.00	479,579.74	3,513,285.38	0.00	-2,090,389.62	37.30%
Expense	7							
Category: E01 - Personnel Expense	rsonnel Expense Salary Expense	1,244,692.42	1,249,492.42	87,672.85	540,073.22		709,419.20	20 56.78%
510-0350-5000	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,047.70	42,796.30			

_
24
0
7
0
3
90
è.
~
ᇹ
=
8
. <u>=</u>
õ
-
7
0
a
S
ιΞ
-
G

Percent Remaining	57 73 %	73.06 %	9.22%	26.68 %	57 22 %	00000	00.38 %	% 87.79	29.90 %	22.67%		53.62 %	55.87 %	40.03 %	49.32 %	52.05 %	27.95 %	100 00 %	20.001	-83 80 %	% 60.00	34.28 %	56.69%		57.74 %	44.77 %	66.46 %	-6.46 %	12.65 %	44.64%		75.48 %	68.79 %	36.79 %	68.04 %	75.72 %	54.85%	43.46 %	39.71 %	100.00 %
Variance Favorable (Unfavorable)	59 389 93	920 59	2,213.00	116.770.07	149,510,40	1 00 00	17,111,12	2,111.13	1 190 278 70	1,100,210.10		8,042.63	249,841.97	1,148.19	56,362.71	4,509.52	2,616.27	25,500.00	65,973.21	-1.258 41	1 414 27	11 524 61	425,674.97		43,307.57	44,774.70	9,969.57	-1,067.11	1,896.82	98,881.55		3,774.05	221,353.12	110,355.51	40,826.43	1,514.42	377,823.53	26,075.04	5,955.77	
Encumbrances	0.00	0.00	0.00	0.00	0.00	245 20	000	00.0	245.20			201.27	0.00	0.00	0.00	0.00	0.00	0.00	1,831.08	50.00	0.00	000	2,082.35		0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,792.71	6,895.91	1,965.00	0.00	13,653.62	0.00	0.00	0.00
Fiscal Activity	43,479.04	339.41	21,787.00	89,236.81	111,300.72	0.00	5,888.87	7,010.10	940,107.49			07.967.0	197,333.03	1,719.81	57,913.29	4,154.48	6,743.73	0.00	42,195.71	2,708.41	85.73	3,475.39	323,085.68		31,692.43	55,225.30	5,030.43	17,587.18	13,103.18	122,638.52		1,225.95	95,634.15	182,748.58	17,208.57	485.58	297,302.83	33,924.96	9,044.23	0.00
Period Activity	7,059.87	9.18	0.00	14,510.29	18,706.80	0.00	1,827.99	518.80	150,386.15			0.00	52,198.66	313.83	8,388.96	683.34	942.83	0.00	5,084.45	149.60	0.00	717.47	48,479.14		6,307.82	2,318.67	0.00	0.00	10,491.15	19,117.64	ļ	8.75	10,810.14	25,601.70	2,616.60	63.81	39,101.00	5,651.29	142.80	0.00
Current Total Budget	102,868.97	1,260.00	24,000.00	206,006.88	260,811.12	1,800.00	18,000.00	10,000.00	2,130,631.39		15 000 00	447 175 00	00.077,744	717 276 00	114,276.00	8,664.00	9,360.00	25,500.00	110,000.00	1,500.00	1,500.00	15,000.00	750,843.00		75,000.00	100,000.00	15,000.00	16,520.07	15,000.00	221,520.07	0000	3,000.00	321,779.98	300,000.00	60,000.00	2,000.00	688,779.98	60,000.00	15,000.00	4,000.00
Original Total Budget	102,868.97	1,260.00	24,000.00	200,000.88	260,811.12	1,800.00	18,000.00	10,000.00	2,125,831.39		15,000.00	443.500.00	2 868 00	117 276 00	0.664.00	0,760,00	00.005,6	25,500.00	110,000.00	1,500.00	1,500.00	15,000.00	747,168.00	20 000 35	100,000,00	15,000,00	15,000.00	15,000,00	12,000.00	70.076,127	2 000 00	320,000,00	300,000,000	00.000,000	00.000,00	2,000.00	00.000,700	60,000.00	4,000,00	4,000.00
	HCA Expense Unemployment Exnense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Evn	Uniform Exposes	Travel & Training Connection	Tavel & Halling Expense	Category: EU1 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Sloot		Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Tire Expense	Insurance Expense - Vehicle	Equipment Rental	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Operating	Supplies - Chemicals	Supplies - Lab	Postage Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Credit Card Fees Dues & Subscriptions	Safety Program	
210-0950-015	510-0950-5022	510-0950-5025	510-0950-5030	510-0950-5040	510-0950-5050	510-0950-5055	510-0950-5060		i	Category: E.	510-0950-5102	0115-050-015	510-0950-5111	510-0950-5112	510-0950-5115	510-0950-5116	510-0950-5120	510-0950-5130	510-0950-5140	510-0950-5142	510-0950-5145		Category: E2	510-0950-5200	510-0950-5210	510-0950-5218	510-0950-5225	510-0950-5240		Category: E30	510-0950-5300	510-0950-5322	510-0950-5324	510-0950-5326	510-0950-5350		Category: E40	510-0950-5475 510-0950-5480	510-0950-5530	

Page 43 of 67

Budget Report					-		Variance	÷
		Original	Current	Period	Fiscal	Enclimbrances	Favorable (Unfavorable) Re	Remaining
		Total Budget	Total Budget	Activity	ACLIVILY	0	-968.54	%00.0
		0.00	0.00	00:00	968.54	00:0	35.062.27	44.38%
510-0950-5542	Service & Repair - 1 & 1 Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,794.09	45,937.73			
				c	00 0	0.00	7,400.00	100.00 %
Category: E55 - Professional Services	Signal set vices	7,400.00	7,400.00	0.00	1 003 96	0.00	996.04	49.80 %
510-0950-5550	Proj sei vices - Acces & Acces of a control	2,000.00	2,000.00	16.97	1,003:30	100 808 46	-23,270.14	-12.90 %
510-0950-5553	Prof Services - Advertising	170,400.00	180,357.30	3,998.40	102,818.98	100,008.40	2 500.00	100.00 %
510-0950-5586	Prof Services - Other	2,500.00	2,500.00	0.00	0.00	200000	12 374 10	-6.44%
510-0950-5589	Prof Services - Printing Category: E55 - Professional Services Total:	182,300.00	192,257.30	4,725.31	103,822.94	100,808.46	25,71,62	
Expense	Janeous Expense		0000	00 0	250.49	0.00	7,749.51	96.87 %
510-0950-5604	Hardware - New & Renewals	8,000.00	20 240 00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
710 0050 5508	Software - New & Renewals	/0,240.00	00.042	106 16	867.70	0.00	-367.70	-73.54 %
510-0950-5614	Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,410.92	35,337.88	39,991.20	50.79%
Title Taterangemental Tsfr				92 979 96	148,743,59	0.00	126,256.41	45.91%
Category: E02 - IIITELS 510-0950-5626	Xfer to Other	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91%
	Category: E02 - Inici 60 commercial		3	o o	0	0.00	1.00	100.00%
Category: E/2 - bond Expense	Expense Rond Principal Pavment	1.00	1.00	0.00	26.260.90	0.00	40,739.06	% 08.09
510-0950-5722		96.666,99	96.966699	4,256.61	20,202,02	000	40 740 06	60.81%
510-0950-5724	Bond Fees Category: E72 - Bond Expense Total:	96'000'29	67,000.96	4,256.61	26,260.90	00.00	0000	
Stand Accel	Acot	97,000,000		170 578 00	179 548.00	65,132.00	-160,111.40	-189.33 %
Category: Eou - Fixed	Canital Assets - Vehicles	0.00	84,568.60	00.0	0.00	51,995.00	-174.00	-0.34 %
510-0350-3008	Capital Assets - Equipment	0.00	51,821.00	0.00	28 694 73	546,926.07	103,450.89	15.23 %
510-0950-5810	Capital Assets - Infrastructure	250,000.00	679,071.69	-42,901.93	27,660,55	0.00	472,339.45	94.47 %
510-0950-5610		500,000.00	1 315 461.29	136,646.07	235,903.28	664,053.07	415,504.94	31.59%
	Category: E80 - Fixed Assets Total:	00.000,057	100000					
Category: F85 - Interest Expense	est Expense		00 000 30	6 765.64	51,538.73	15,939.28	27,521.99	28.97 %
510-0950-5850	t Expense	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97%
	Category: E85 - Interest Expense Total:	5 208 560 42	5 894.233.99	439,356.80	2,296,752.61	832,119.86	2,765,361.52	46.92%
	Expense Total:	31.000,000,0	1. 2010	10 000 01	1 216 532 77	-832.119.86	674,971.90	232.30%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,256,932,1	00011000	674 971 90	232.30%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.80	2000	
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater	iility Fund mwater							
Revenue Category: R20 - Lice	venue Category: R20 - Licenses Permits & Fees	00 000 00	20.000.00	1,650.00	10,600.00			
515-0140-4567	Stormwater Rev Fees Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%

Page 44 of 67

202
/08/90
Ending:
Period
2024
Fiscal:
ᅙ

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water Department: 0900 - Water Revenue							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
SSU-0300-4239 Impact rees Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Revenue Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Revenue							
: R20 - Licenses P	20 000 00	20.000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
555-0950-4259 Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Revenue Total:	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
: E62 - Intergover	00 0	00.0	0.00	123,365.00	0:00	-123,365.00	% 00.0
SSS-USSU-5626 Aler to Other raila 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	8,000.00	-89,515.00	0.00	-139,515.00	279.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental 18ffs 604-0000-4623 Xfer from Other Fund	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	10.00
	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	134.26%
Category: R85 - Interest Revenue	2.000.00	2,000.00	75.24	265.10	0.00	-1,734.90	
604-0000-4650 Gategory: R85 - Interest Revenue Total:	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	
Revenue Total:	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	125.76%
Expense							
Category: E62 - Intergovernmental 1str 604-0000-5626 Xfer to Other	50,000.00	50,000.00	43,628.13	43,628.13	00.00	6,371.87	
	50,000.00	20,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74%

	Original	Current	Period	Fiscal		Variance Favorable	Percent
Category: E72 - Bond Expense	iotal budget	iotal Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
604-0000-572 <u>4</u> Bond Fees	2,000.00	2,000.00	166.67	1,000.02	0.00	86.666	20.00%
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,000.02	0.00	86.666	20.00%
Expense Total:	52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue							
r: R85 - Interest R							
606-0000-4850 Interest Revenue	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	%00.0
Revenue Total:	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW						•	
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
620-0900-562 <u>6</u> Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
620-0950-4546 Infrastructure Fee	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035,35	49.68 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Revenue Total:	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	158,691.90	458,681.84	0.00	458,681.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,596,722.21	253,723.00	3,635,708.60	-2,857,571.14	9,374,859.67	109.05%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue		00 000 000 1	50 342 44	814 635.58	0.00	-824,584.42	50.30%
R15 - Taxes - Property	1,539,220.00	1,033,220.00	5 330 00	8.461.06	0.00	7,461.06	746.11%
R60 - Miscellaneous Revenue	767 000 000	6 767 000 00	563 916 33	3.383.497.98	0.00	-3,383,502.02	20.00%
R62 - Intergovernmental Tsfrs	300.000.00	300,000,00	26,237.69	168,429.08	0.00	-131,570.92	43.86%
R85 - Interest Revenue Revenue Total:	8,707,220.00	8,707,220.00	645,826.46	4,375,023.70	0.00	4,332,196.30	49.75%
Expense		6	200	77 26 2 20	4 895 68	314,446,74	76.16%
E01 - Personnel Expense	407,988.19	412,868.19	15,242.30	75.525.05	1 716 93	25 522 70	53.99%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,609.41	7 205 54	0.00	1.444.46	39.57%
E20 - Vehicle Expense	3,650.00	3,650.00	774.47	6.413.27	401.54	1,085.19	13.74%
E30 - Supply Expense	00.006,7	107 362 00	2.258.00	28,456.99	2,614.48	76,290.53	71.06%
E40 - Operations Expense	84 290 00	94 440.00	122.77	36,950.31	11,581.60	45,908.09	48.61%
E55 - Professional Services	15 100 00	15,100,00	453.09	685.60	0.00	14,414.40	95.46%
E60 - Miscellaneous Expense	95.000.00	95,550.00	0.00	50,543.20	00:00	45,006.80	47.10%
E68 - Donation Expense Expense Total:	768,563.19	784,143.19	20,808.54	241,814.05	18,210.23	524,118.91	66.84%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	625,017.92	4,133,209.65	-18,210.23	-3,808,077.39	48.06%
Department: 0110 - Information Technology							
Expense	6	0000	c	00 055 6	000	7.670.00	76.70%
E01 - Personnel Expense	10,000.00	10,000.01	900	2,330.00	00.0	-83 49	%00.0
E20 - Vehicle Expense	0.00	0.00	0.00	09.43	21 278 10	98.564.86	43.02%
E60 - Miscellaneous Expense	227,100.00	229,100.00	4,765.35	101 570.53	31.378.10	106,151.37	44.40%
Expense Local.	237,100.00	239 100 00	4.765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: U.1.0 - Information Technology Foral.							
Revenue				٠	•	0000	74.0
R10 - Taxes - Sales	125,000.00	125,000.00	00:0	32,068.93	0.00	70.188,28-	74.54%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	67,993.68	347,690.30	0.00	07.609,507-	37.10%
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Köd - Reinbursemein Revenue Surplus (Deficit):	679,300.00	679,300.00	67,993.68	379,759.23	0.00	-299,540.77	44.10%
Expense	000	19 999 81	40.862.50	268.172.58	861.48	313,965.75	53.85%
E01 - Personnel Expense	100,5333.01	10:00:00	573 08	3 727 57	21.56	5,665.87	60.12%
E10 - Building & Grounds Exp	9,425.00	9,425.00	07.7.00	ניינטניי		13 553 40	52.65%
E20 - Vehicle Expense	25,743.01	25,743.01	2,347.05	12,169.11	;	3.851.49	85.59%
E30 - Supply Expense	4,500.00	4,500.00	101.77	20.010	0,	12 673 16	31.45%
E40 - Operations Expense	40,300.00	40,300.00	7,77,41	1,703.04	00:01	21:0	

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
E55 - Professional Services		47,700.00	47,700.00	4,305.95	18,092.30	-206.30	29,814.00	62.50%
E60 - Miscellaneous Expense		9,000.00	9,000.00	51.14	8,717.80	4,617.08	-4,334.88	-48.17%
	Expense Total:	725,607.82	719,667.82	51,017.90	319,210.49	25,268.54	375,188.79	52.13%
Departi	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	16,975.78	60,548.74	-25,268.54	75,648.02	187.40%
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense		6,735.00	735.00	0.00	00:00	0.00	735.00	100.00%
E10 - Building & Grounds Exp		2,300.00	0.00	0.00	00:0	0.00	0.00	%00'0
E20 - Vehicle Expense		30,913.23	7,500.00	0.00	2,269.67	00:00	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	2,352.70	14,848.19	0.00	-14,651.81	49.67%
R40 - Fines & Forfeitures		6,000.00	6,000.00	190.00	1,725.00	00:0	-4,275.00	71.25%
R62 - Intergovernmental Tsfrs		659,200.00	659,200.00	54,933.00	329,598.00	00:0	-329,602.00	20.00%
R66 - Sale of Equipment		0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
	Revenue Surplus (Deficit):	694,700.00	694,700.00	57,475.70	352,371.19	0.00	-342,328.81	49.28%
Expense								
E01 - Personnel Expense		710,823.77	710,823.77	53,311.46	311,560.27	0.00	399,263.50	56.17%
E10 - Building & Grounds Exp		47,740.00	47,740.00	2,865.07	21,983.61	390.21	25,366.18	53.13%
E20 - Vehicle Expense		9,055.90	9,055.90	684.31	6,425.49	0.00	2,630.41	29.05%
E30 - Supply Expense		26,150.00	26,150.00	1,465.68	6,568.33	56.03	19,525.64	74.67%
E40 - Operations Expense		2,325.00	2,325.00	72.39	907.83	0.00	1,417.17	60.95%
E55 - Professional Services		35,000.00	35,000.00	5,816.89	16,255.14	936.79	17,808.07	50.88%
E60 - Miscellaneous Expense		4,000.00	4,000.00	380.19	1,128.69	7,497.15	-4,625.84	-115.65%
E72 - Bond Expense		7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40%
E85 - Interest Expense		780.00	780.00	39.83	255.98	0.00	524.02	67.18%
	Expense Total:	843,554.67	843,554.67	65,299.07	369,047.86	8,880.18	465,626.63	55.20%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	-7,823.37	-16,676.67	-8,880.18	123,297.82	82.83%
Department: 0300 - Court								
Nevenue DAO Ejano 8 Confairmen		0000	0	1		•		
A40 - Fines & Portellures		532,900.00	532,900.00	39,225.88	221,235.83	0.00	-311,664.17	58.48%
Rou - Wiscellaneous Kevenue		50,520.00	50,520.00	391.15	52,524.12	0.00	2,004.12	-3.97%
vot - velitibulserilent		150,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88%
	revenue surpius (Dericit):	/43,420.00	/43,420.00	39,617.03	337,957.72	0.00	-405,462.28	54.54%

		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Expense		481 805 32	481.805.32	35,464.54	228,379.78	0.00	253,425.54	52.60%
E01 - Personnel Expense		17.996.00	17,996.00	1,000.70	8,019.72	86.25	9,890.03	24.96%
E10 - Building & Grounds Exp		12.000.00	12,000.00	274.25	2,558.20	758.29	8,683.51	72.36%
E30 - Supply Expense		149,521.20	149,521.20	0.00	50,429.52	24,579.32	74,512.36	49.83%
E40 - Operations Expense		4,500,00	4,500.00	00.00	0.00	00:00	4,500.00	100.00%
ESS - Professional Services		3,872.00	3,872.00	406.60	1,468.20	00.00	2,403.80	62.08%
EOU - MISCEllalleous LApelise	Expense Total:	669,694.52	669,694.52	37,146.09	290,855.42	25,423.86	353,415.24	52.77%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	2,470.94	47,102.30	-25,423.86	-52,047.04	%09.02
Department: 0400 - Parks								
Revenue		1 483 200 00	1.483.200.00	123,600.00	741,600.00	0.00	-741,600.00	20.00%
R62 - Intergovernmental Istrs		6,000.00	6,000.00	0.00	00.0	0.00	-6,000.00	100.00%
Kbb - Sale Of Equipment	Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	741,600.00	0.00	-747,600.00	50.20%
Expense		056 711 10	856 711 19	63 730.90	387.366.13	160.20	469,184.86	54.77%
E01 - Personnel Expense		3 850 00	3.850.00	0.00	543.18	0.00	3,306.82	85.89%
E10 - Building & Grounds Exp		40.597.30	40,597.30	3,410.55	19,847.46	0.00	20,749.84	51.11%
EZU - Venicle Expense		00.009	900.00	0.00	191.95	0.00	408.05	68.01%
E30 - Supply expense		200.00	200.00	0.00	202.00	00:00	298.00	29.60%
E40 - Operations Expense		41,000.00	41,000.00	3,190.00	11,455.00	3,190.00	26,355.00	64.28%
ESS - FIORESSIONAL SELVICES		18,105.00	18,105.00	12,338.00	18,086.50	0.00	18.50	0.10%
ECO - INTEGRACIO EXPENSE		68,800.00	68,800.00	4,967.51	29,677.66	0.00	39,122.34	26.86%
E/Z - BOIIG tApelise		10,346.00	10,346.00	298.30	1,917.20	0.00	8,428.80	81.47%
בסס - ווופופט באספונטפ	Expense Total:	1,040,509.49	1,040,509.49	87,935.26	469,287.08	3,350.20	567,872.21	54.58%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,664.74	272,312.92	-3,350.20	-179,727.79	40.06%
Department: 0410 - Parks - Mills Park & Pool	_							
Revenue		00 000	80 200 00	30.122.00	58.066.00	0.00	-22,134.00	27.60%
R50 - Sale of Services	Revenue Surplus (Deficit):	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
Expense		37 933 75	32, 933, 25	6.082.87	6,961.23	0.00	25,972.02	78.86%
E01 - Personnel Expense		43.172.00	43.172.00	7,458.15	19,958.90	60.43	23,152.67	53.63%
ETO - building & Grounds EXP		15,100.00	15,100.00	3,354.58	7,098.57	1,835.57	6,165.86	40.83%
ESU - Supply Expense		0.00	17,825.87	0.00	48,674.63	17,800.50	-48,649.26	-272.91%
בסס - בואפת ספינים	Expense Total:	91,205.25	109,031.12	16,895.60	82,693.33	19,696.50	6,641.29	6.09%
Department: 0	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,831.12	13,226.40	-24,627.33	-19,696.50	-15,492.71	-53.74%

		Original	Current	Period	Fiscal		Variance	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		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	1,988.10	15,500.38	00:00	31,403.62	856.99
	Expense Total:	46,904.00	46,904.00	1,988.10	15,500.38	0.00	31,403.62	%56.99
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,988.10	1,799.62	0.00	16,703.62	112.07%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	23,868.00	128,165.25	0.00	-149,309.75	53.81%
R33 - Rental Fees		154,450.00	154,450.00	31,625.00	85,405.74	0.00	-69,044.26	44.70%
R36 - Park Program Fees		148,000.00	148,000.00	14,681.20	51,072.20	0.00	-96,927.80	65.49%
R50 - Sale of Services		122,500.00	122,500.00	7,582.00	58,369.13	0.00	-64,130.87	52.35%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	2.00	267.00	0.00	-4,733.00	94.66%
R74 - Sponsorships		98,500.00	98,500.00	3,254.00	41,290.56	0.00	-57,209.44	28.08%
	Revenue Surplus (Deficit):	805,925.00	805,925.00	81,015.20	364,569.88	0.00	-441,355.12	54.76%
Expense								
E01 - Personnel Expense		861,578.11	861,578.11	69,882.60	432,033.28	795.45	428,749.38	49.76%
E10 - Building & Grounds Exp		701,448.00	739,223.31	40,590.53	311,194.70	42,845.99	385,182.62	52.11%
E20 - Vehicle Expense		10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	36.49%
E30 - Supply Expense		59,200.00	59,200.00	6,596.81	35,309.23	3,326.71	20,564.06	34.74%
E40 - Operations Expense		32,123.40	32,123.40	4,290.31	17,133.60	4,103.62	10,886.18	33.89%
E55 - Professional Services		120,925.00	120,925.00	7,975.75	54,161.40	6,792.32	59,971.28	49.59%
E80 - Fixed Assets		0.00	31,500.00	00:00	31,547.00	31,500.00	-31,547.00	-100.15%
	Expense Total:	1,785,274.51	1,858,549.82	129,822.27	886,270.42	93,364.09	878,915.31	47.29%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-48,807.07	-521,700.54	-93,364.09	437,560.19	41.57%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		200.00	200.00	250.00	612.50	0.00	112.50	-22.50%
R74 - Sponsorships		5,000.00	5,000.00	00:00	1,500.00	0.00	-3,500.00	70.00%
	Revenue Surplus (Deficit):	5,500.00	5,500.00	250.00	2,112.50	0.00	-3,387.50	61.59%
Expense								
E10 - Building & Grounds Exp		25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
	Expense Total:	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,298.48	-7,187.97	-2,762.00	10,066.03	50.29%

τ
=
0
O.
==
a)
rō.
_
-
au .
60
w
~
=
_
00
_

Particular Par	Revenue Su Department: 0450 - Parks - Ashley Su Revenue Su Revenue Su		Original Total Budget 7,000.00 7,000.00 7,000.00 7,000.00 1,500.00 1,500.00 25.00 25.000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	Current Total Budget 7,000.00 7,000.00 7,000.00 7,000.00 1,500.00 1,500.00 18,000.00 25,000.00 25,000.00 4,120,000.00 25,000.00 25,000.00 6,000.00 25,000.00 25,000.00 25,000.00	Activity 712.50 712.50 712.50 202.99 202.99 202.99 0.00 0.00 0.00 0.	Fiscal Activity 4,225.00 4,225.00 4,225.00 901.46 901.46 901.46 1,950.00 1,950.00 1,240.46 1,240.46 0.00 0.00 1,240.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Percent emaining 39.64% 39.64% 39.64% 87.12% 87.12% 1.000% 2.67% 1.00.00% 50.00% 1.00.00% 0.00% 50.00%
Properties Surplus (Deffet) 7,000.00 7,000.00 712.50 4,225.00 0.00 2,2775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.00 2,775.0	Revenue Su Department: 0450 - Parks - Ashley Su Revenue Su Revenue Su		7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	7,000.00 7,000.00 7,000.00 7,000.00 1,500.00 1,500.00 1,500.00 25,000.00 25,000.00 4,120,000.00 25,000.00 25,000.00	712.50 712.50 712.50 712.50 202.99 202.99 202.99 0.00 0.00 0.00 0.	4,225.00 4,225.00 901.46 901.46 3,323.54 1,950.00 1,950.00 2,059,998.00 0.00 0.00 1,240.46 1,240.46	00.0 00.0 00.0 00.0 00.0 00.0 00.0	-2,775.00 -2,775.00 -2,775.00 -5098.54 6,098.54 6,098.54 3,323.54 3,323.54 480.00 -250.00 -25,000.00 -25,000.00 -25,000.00	39.64% 39.64% 87.12% 87.12% 7.88% -30.00% -2.67% 100.00% 50.00% 0.00%
Prevenue Surplus (Deficit): 7,000.00 7,000.00 712.55 4,225.00 0.00 3,777.50 0.00 3,777.50 0.00 7,777.50 0.00 7,777.50 0.00 7,777.50 0.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00	Revenue Su Revenue Su Revenue Su Revenue Su Revenue Su		7,000.00 7,000.00 7,000.00 7,000.00 1,000.00 1,500.00 1,500.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00	7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 1,500.00 1,500.00 18,000.00 25,000.00 25,000.00 4,120,000.00 25,000.00 25,000.00 25,000.00 25,000.00	712.50 712.50 712.50 202.99 202.99 202.99 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6	4,225.00 4,225.00 901.46 901.46 3,323.54 1,950.00 18,480.00 0.00 2,059,998.00 0.00 1,240.46 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,775.00 -2,775.00 -2,775.00 -5,098.54 6,098.54 6,098.54 3,323.54 450.00 -250.00 -25,000.00 -25,000.00 -25,000.00	39.64% 39.64% 87.12% 87.12% 0.00% -2.67% 100.00% 50.00% 0.00%
Page	rees Revenue Su Revenue Revenue India Tsfrs India Ts		7,000.00 7,000.00 7,000.00 7,000.00 1,500.00 1,500.00 18,000.00 25,000.00 25,000.00 4,120,000.00 25,000.00 5,040,101.67	7,000.00 7,000.00 7,000.00 7,000.00 1,000.00 1,500.00 18,000.00 25,000.00 25,000.00 4,120,000.00 25,000.00 25,000.00	712.50 712.50 202.99 202.99 509.51 509.51 0.00 0.00 0.00 0.00 343,333.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,225.00 4,225.00 901.46 901.46 901.46 3,323.54 1,950.00 18,480.00 0.00 2,059,998.00 0.00 1,240.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,775.00 -2,775.00 -2,775.00 -5,098.54 6,098.54 6,098.54 3,323.54 3,323.54 450.00 -250.00 -250.00 -25,000.00 -25,000.00 -25,000.00	39.64% 39.64% 87.12% 87.12% 7.88% -30.00% -2.67% 100.00% 50.00% 6.000%
Properties Pro	runds Exp I Department: 0450 - Parks - Ashley Su Is & Fees Revenue eintal Tsfrs eint nue unds Exp ein eint nue Revenue Su rices e e e e sense Expense Expense se		7,000.00 7,000.00 7,000.00 0.00 1,500.00 18,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	7,000.00 7,000.00 7,000.00 0.00 1,500.00 1,500.00 18,000.00 25,000.00 25,000.00 4,120,000.00 25,034,161.67	202.99 202.99 202.99 509.51 0.00 0.00 0.00 0.00 343,333.00 0.00 0.00 343,333.00	901.46 901.46 3,323.54 3,323.54 1,950.00 1,950.00 2,059,998.00 2,059,998.00 0.00 0.00 2,059,998.00 0.00 0.00 2,059,998.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,775.00 6,098.54 6,098.54 3,323.54 3,323.54 450.00 -2,060,002.00 -25,000.00 -25,000.00	39.64% 87.12% 0.00% -2.67% 100.00% 50.00% 0.00%
Paperine Total Ty000.00 Ty000.00 Ty00.00 Ty00.	unds Exp Department: 0450 - Parks - Ashley Su ts & Fees Revenue antal Tsfrs ent inue Revenue Su ands Exp ense e e bense ervices Expense Se Department: 0500 - Fire Si Revenue Su		7,000.00 7,000.00 0.00 1,500.00 1,500.00 250.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	7,000.00 7,000.00 0.00 1,000.00 1,500.00 18,000.00 25,000.00 25,000.00 4,120,000.00 25,000.00 25,000.00	202.99 202.99 202.99 509.51 0.00 0.00 0.00 343,333.00 0.00 0.00 0.00	901.46 901.46 3,323.54 3,323.54 1,950.00 1,950.00 2,059,998.00 0.00 1,240.46 1,240.46	00.0 00.0 00.0 00.0 00.0 00.0 00.0	6,098.54 6,098.54 3,323.54 3,323.54 -55.16 450.00 -250.00 -25,000.00 -25,000.00	87.12% 87.12% 0.00% 7.88% -30.00% -2.67% 100.00% 50.00% 0.00%
Page	unds Exp ty ts & Fees Revenue ental Tsfrs ent nue unds Exp se e e bense services Expense se Department: 0500 - fire \$i		7,000.00 7,000.00 1,500.00 1,500.00 18,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	7,000.00 7,000.00 0.00 1,500.00 1,500.00 250.00 4,120,000.00 25,000.00 4,165,450.00 5,034,161.67	202.99 202.99 509.51 0.00 0.00 0.00 0.00 343,333.00 0.00 0.00 343,333.00	901.46 3,323.54 1,950.00 18,480.00 0.00 2,059,998.00 1,240.46	00.0 00.0 00.0 00.0 00.0 00.0	5,098.54 3,323.54 3,323.54 -55.16 480.00 -2,060,002.00 -25,000.00 -1,240.46	7.12% 0.00% 7.88% -30.00% -2.67% 100.00% 50.00% 0.00%
Papertynent; 0450 - Parks - Aahley Surplus (Derficit);	bepartment: 0450 - Parks - Ashley Su ts & Fees Revenue intal Tsfrs ent nue Revenue Su anse unds Exp se e oense Expense Se Department: 0500 - Fire Si se		700.00 1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 25,000.00 4,165,450.00	0.00 700.00 1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 4,166,450.00	509.51 0.00 0.00 0.00 343,333.00 0.00 0.00	3,323.54 644.84 1,950.00 18,480.00 0.00 2,059,998.00 0.00 1,240.46	00.0 00.0 00.0 00.0 00.0	3,323.54 -55.16 450.00 480.00 -250.00 -25,000.00 -1.240.46	7.88% -30.00% -2.67% 100.00% 50.00% 0.00%
Packet P	ts & Fees Revenue Intal Tsfrs Inde Inde Inde Inde Inde Inde Inde Inde		700.00 1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 4,165,450.00	700.00 1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 4,165,450.00 5,034,161.67	0.00 0.00 0.00 343,333.00 0.00 0.00	644.84 1,950.00 18,480.00 0.00 2,059,998.00 1,240.46	0.00	-55.16 450.00 480.00 -2,060,002.00 -25,000.00 1.240.46	7.88% -30.00% -2.67% 100.00% 50.00% 0.00%
1,500.00	Revenue Su Department: 0500 - Fire S		700.00 1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 4,165,450.00 5,040,101.67	700.00 1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 0.00 4,165,450.00 5,034,161.67	0.00 0.00 0.00 0.00 343,333.00 0.00 0.00	644.84 1,950.00 18,480.00 0.00 2,059,998.00 0.00 1,240.46	0.00	-55.16 450.00 480.00 -250.00 -25,000.00 -1.240.46	7.88% -30.00% -2.67% 100.00% 50.00% 0.00%
1,500.00	Revenue Su Department: 0500 - Fire S		1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 4,165,450.00	1,500.00 18,000.00 250.00 4,120,000.00 25,000.00 4,165,450.00 5,034,161.67	0.00 0.00 0.00 343,333.00 0.00 0.00 343,333.00	1,950.00 18,480.00 0.00 2,059,998.00 0.00 1,240.46	00.0	450.00 480.00 -250.00 -2,060,002.00 -25,000.00 1.240.46	-30.00% -2.67% 100.00% 50.00% 100.00% 50.01%
18,000.00 18,000.00 18,000.00 18,480.00 0.00 -2360.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 -2360.00 0.00 0.00 -2360.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Revenue Su Department: 0500 - Fire S		18,000.00 250.00 4,120,000.00 25,000.00 6,165,450.00 5,040,101.67	18,000.00 250.00 4,120,000.00 25,000.00 4,165,450.00 5,034,161.67	0.00 0.00 343,333.00 0.00 0.00 343,333.00	18,480.00 0.00 2,059,998.00 0.00 1,240.46	00.00	480.00 -250.00 -2,060,002.00 -25,000.00 1.240.46	-2.67% 100.00% 50.00% 100.00% 0.00%
Sevenue Surplus (Deficit)	Revenue Su Department: 0500 - Fire S		250.00 4,120,000.00 25,000.00 6,165,450.00 5,040,101.67	250.00 4,120,000.00 25,000.00 0.00 4,165,450.00 5,034,161.67	0.00 343,333.00 0.00 0.00 343,333.00	0.00 2,059,998.00 0.00 1,240.46	0.00	-250.00 -2,060,002.00 -25,000.00 1.240.46	100.00% 50.00% 100.00% 0.00% 50.01%
## A comparison of the compari	Revenue Su Department: 0500 - Fire S		4,120,000.00 25,000.00 0.00 4,165,450.00 5,040,101.67	4,120,000.00 25,000.00 0.00 4,165,450.00 5,034,161.67	343,333.00 0.00 0.00 343,333.00	2,059,998.00 0.00 1,240.46	00:00	-2,060,002.00 -25,000.00 1,240,46	50.00% 100.00% 0.00% 50.01%
25,000.00	Revenue Su Department: 0500 - Fire Su		25,000.00 0.00 4,165,450.00 5,040,101.67	25,000.00 0.00 4,165,450.00 5.034,161.67	0.00 0.00 343,333.00	1,240.46	0.00	-25,000.00	100.00% 0.00% 50.01%
Revenue Surplus (Deficit): 4,165,450.00 4,165,450.00 343,333.00 1,240,46 0.00 1,240,46 S_QdQ_101_67 5,034,161.67 362,559.26 2,452,341.22 983.96 2,688,336.49 195,807.96 195,807.96 14,839.73 73,279.89 435.80 122,092.27 144,310.97 144,310.97 8,650.96 67,174.85 471.88 76,664.24 114,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,400.00 1,400.00 1,600.00 1,600.00 1,600.00 1,400.00 1,400.00 1,433.13 7,279.89 4,475.86 1,435.18 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,438.59 1,438.58 1,435.20 1,435.14 1,000.00 1,000.00 1,000.00 1,400.00 1,400.00 1,438.58 1,435.13 0,00 1,435.13 1,000.00 1,000.00 1,000.00 1,400.33.95 2,737.68 3,435.25 6,839.20 2,937.189.87 1,000.00 3,000.00 3,0	Revenue Su Department: 0500 - Fire Su		0.00 4,165,450.00 5,040,101.67	0.00 4,165,450.00 5,034,161.67	0.00 343,333.00	1,240.46		1.240.46	0.00%
Revenue Surplus (Deficit): 4,165,450.00 4,165,450.00 4,165,450.00 343,333.00 2,082,313.30 0.00 2,083,136.70 105,000,101.67 5,040,101.67 5,034,161.67 382,559.26 2,452,341.22 983.36 2,580,836.49 195,800.00 195,800.00 14,859.73 8,600.96 67,174.85 412,88 76,664.24 119,800.00 119,800.00 119,800.00 10,900.00 0.00 14,947.56 84,699.83 14,000.00 119,800.00 119,800.00 0.00 14,947.56 84,699.83 1,000.00 119,800.00 1,600.00 0.00 14,427.8 85,896.27 0.00 14,435.18 1,000.00 10,900.00 11,442.78 85,896.27 0.00 14,743.18 1,000.00 3,107.39 0.00 56,892.51 0.00 15,785.21.17 1,000.00 3,107.39 410,033.95 2,783.65 39,785.22.17 1,000.00 5,727,687.99 410,033.95 27,979.09 0.00 27,020.91 1,565,000.00 55,000.00 <td>Revenue Su Department: 0500 - Fire Su</td> <td></td> <td>4,165,450.00 5,040,101.67</td> <td>4,165,450.00 5,034,161.67</td> <td>343,333.00</td> <td>2 082 313 30</td> <td>0.00</td> <td></td> <td>50.01%</td>	Revenue Su Department: 0500 - Fire Su		4,165,450.00 5,040,101.67	4,165,450.00 5,034,161.67	343,333.00	2 082 313 30	0.00		50.01%
S,040,101,67 S,034,161,67 362,559.26 2452,341.22 983.96 2,580,836.49 195,807.96 143,809.73 73,279.89 435.89 122,092.27 144,310.97 144,310.97 8,650.96 67,174.85 471.88 76,664.24 119,800.00 119,800.00 6,890.83 30,152.61 4,947.56 84,699.83 14,000.00 14,000.00 0.00 170,00 1,000.00 1,090.00 16,820.83 30,152.61 4,947.56 84,699.83 1,090.00 1,090.00 1,44,47.8 85,896.27 0.00 7,524.74 174,000.00 174,000.00 14,424.78 85,896.27 0.00 7,524.74 174,000.00 174,000.00 144,424.78 85,896.27 0.00 7,524.74 174,000.00 174,000.00 14,424.78 85,896.27 0.00 7,524.74 174,000.00 174,000.00 14,424.78 85,896.27 0.00 7,524.74 174,000.00 174,000.00 14,424.78 85,896.27 0.00 7,524.74 174,000.00 174,000.00 14,424.78 85,896.27 0.00 15,788.51 25,000.00 25,000.00 2,259.83 14,211.39 0.00 2,7020.91 15,786.50 25,000.00 55,000.00 967.29 7701,345.62 6,839.20 2,937,189.87 15,786.50 25,000.00 55,000.00 0.00 16,703.80 0.00 33,296.20 15,786.50 25,000.00 50,000.00 0.00 14,703.80 0.00 6,775.29 770,773.80 15,786.50 25,000.00 25,000.00 0.00 15,735.80 0.00 6,775.29 770,773.80 15,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 25,786.50 2	Department: 0500 - fire S		5,040,101.67	5,034,161.67		£,00£,0±0±0	0.00	-2,083,136.70	
Syd0101167 Syd3,161.67 362,595.42 475,491.12 95.90.207 195,807.96	Department: 0500 - Fire S.		5,040,101.67	5.034,161.67	6		000	00 000 0	61 37%
195,807.96 195,807.96 14,899.73 73,279.89 435.80 122,092.27 144,310.97 8,650.96 67,174.85 471.88 76,662.4 144,310.97 14,310.97 8,650.96 67,174.85 471.88 76,662.4 14,000.00 119,800.00 119,800.00 0.00 170.00 0.00 138.30.00 1,600.00 1,600.00 0.00 164.82 0.00 1435.18 10,900.00 10,900.00 14,424.78 85,896.27 0.00 15,524.74 174,000.00 174,000.00 14,424.78 85,896.27 0.00 7,524.74 174,000.00 174,000.00 14,424.78 85,896.27 0.00 7,524.74 174,000.00 174,000.00 174,000.00 14,424.78 85,896.27 0.00 88,103.73 0.00 3,107.39 0.00 56,892.61 0.00 15,788.61 Expense Total: 5,730,520.60 55,727,687.99 410,033.95 27,979.09 0.00 27,020.91 Revenue Surplus (Deficit): 1,562,070.60 55,000.00 56,700.00 16,703.80 0.00 27,020.91 Expense Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 Expense Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 Expense Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 6,775.29 -1	Department: 0500 - Fire S.				362,559.26	2,452,341.22	983.95	2,000,000.49	07.77.00
144,310.97	Department: 0500 - Fire S.		195,807.96	195,807.96	14,859.73	73,279.89	435.80	122,092.27	62.35%
19,800.00	Department: 0500 - Fire S.		144,310.97	144,310.97	8,650.96	67,174.85	471.88	76,664.24	53.12%
14,000.00 14,000.00 170.00 170.00 13830.00 13830.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15	Department: 0500 - Fire St		119,800.00	119,800.00	6,890.83	30,152.61	4,947.56	84,699.83	70.70%
1,600.00 1,600.00 1,600.00 1,435.18 10,900.00 1,600.00 1,424.78 85.896.27 0.00 7,524.74 10,900.00 1,400.00 1,424.78 85.896.27 0.00 75,24.74 0.00 3,107.39 0.00 5,896.27 0.00 15,788.51 Expense Total: 5,730,520.60 5,727,687.99 410,033.95 2,783,658.92 6,839.20 2,937,189.87 Department: 0500 Fire Surplus (Deficit): 1,565,070.60 1,562,237.99 66,700.95 -701,345.62 6,839.20 2,937,189.87 Revenue Surplus (Deficit): 5,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 Solotion 5,000.00 50,000.00 16,703.80 0.00 33,296.20 Expense Total: 5,000.00 50,000.00 16,703.80 0.00 33,296.20 Expense Total: 5,000.00 50,000.00 967.29 11,275.29 0.00 6,275.29 -1	Department: 0500 - Fire St		14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
10,900.00 10,900.00 388.56 3,375.26 0.00 7,524.74 174,000.00 174,000.00 14,424.78 85,896.27 0.00 88,103.73 0.00 3,107.39 0.00 56,892.61 0.00 88,103.73 30,000.00 3,007.39 0.00 56,892.61 0.00 15,788.51 Expense Total: 5,730,520.60 5,727,687.99 410,033.95 2,783,638.92 6,839.20 2,937,189.87 Sevenue Surplus (Deficit): 55,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 Sevenue Surplus (Deficit): 55,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 Expense Total: 50,000.00 50,000.00 16,703.80 0.00 33,296.20 Solono.00 50,000.00 50,000.00 16,703.80 0.00 33,296.20 Solono.00 50,000.00 50,000.00 0.00 16,703.80 0.00 6,275.29 -1 Solono.00 5,700.00 5,700.00 0.00 16,703.80 0.00 6,275.29 -1 Solono.00 5,700.00 5,700.00 0.00 16,703.80 0.00 15,703.90 -1 Solono.00 5,700.00 5,700.00 0.00 16,703.80 0.00 15,703.90 -1 Solono.00 5,700.00 0.00 16,703.80 0.00 15,703.90 -1 Solono.00 5,700.00 0.00 16,703.90 0.00 15,703.90 -1 Solono.00 5,700.00 0.00 16,703.80 0.00 15,703.90 -1 Solono.00 5,700.00 0.00 16,703.90 0.00 15,703.90 -1 Solono.00 5,700.00 0.00 16,703.90 0.00 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,700.90 15,7	Department: 0500 - Fire Su		1,600.00	1,600.00	00:00	164.82	0.00	1,435.18	89.70%
174,000.00 174,000.00 14,424.78 85,896.27 0.00 88,103.73 0.00 3,107.39 0.00 56,892.61 0.00 -53,785.22 -1,7 30,000.00 30,000.00 2,259.83 14,211.39 0.00 15,788.61 1.5788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.61 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62 0.00 15,788.62	Department: 0500 - Fire St		10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	69.03%
10.00 3,107.39 0.00 56,892.61 0.00 -53,785.22 -1,7 30,000.00 30,000.00 2,259.83 14,211.39 0.00 15,788.61 Expense Total: 5,730,520.60 5,727,687.99 410,033.95 2,783,658.92 6,839.20 2,937,189.87 Department: 0500 - Fire Surplus (Deficit): -1,565,070.60 -1,562,237.99 -66,700.95 -701,345.62 -6,839.20 2,937,189.87 Revenue Surplus (Deficit): 55,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 Revenue Surplus (Deficit): 55,000.00 50,000.00 967.29 27,979.09 0.00 -27,020.91 So,000.00 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 Expense Total: 50,000.00 50,000.00 967.29 11,275.29 0.00 6,275.29 -1	Department: 0500 - Fire Su		174,000.00	174,000.00	14,424.78	85,896.27	0.00		50.63%
Spanse Total: Spanse Total	Department: 0500 - Fire Su		00:00	3,107.39	0.00	56,892.61	0.00		1,730.88%
Expense Total: 5,730,520.60 5,727,687.99 410,033.95 2,783,658.92 6,839.20 2,937,189.87 Department: 0500 - Fire Surplus (Deficit): -1,565,070.60 -1,562,237.99 -66,700.95 -701,345.62 -6,839.20 854,053.17 S5,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 Revenue Surplus (Deficit): 55,000.00 55,000.00 0.00 16,703.80 0.00 33,296.20 Expense Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 S0,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20	Department: 0500 - Fire Su		30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63%
Department: 0500 - Fire Surplus (Deficit): -1,565,070.60 -1,562,237.99 -66,700.95 -701,345.62 -6,839.20 854,053.17 Revenue Surplus (Deficit): 55,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 Revenue Surplus (Deficit): 55,000.00 50,000.00 967.29 27,979.09 0.00 -27,020.91 Expense Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 Expense Total: 5,000.00 5,000.00 967.29 11,275.29 0.00 6,275.29 -1		Expense Total:	5,730,520.60	5,727,687.99	410,033.95	2,783,658.92	6,839.20	2,937,189.87	51.28%
SS,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 Revenue Surplus (Deficit): 55,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 S0,000.00 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 Expense Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 S0,000.00 50,000.00 60,000.00 11,775.29 0.00 6,275.29 -1	Department: 0510 - Fire - Springhill Vol		-1,565,070.60	-1,562,237.99	-66,700.95	-701,345.62	-6,839,20	854,053.17	54.67%
axes - Property Revenue Surplus (Deficit): 55,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 So,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 Expense Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 So,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 So,000.00 50,000.00 0.00 16,703.80 0.00 6,275.29 -1									
axes - Property Revenue Surplus (Deficit): 55,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91 Spinology Expense	Revenue		9	6	0	01 010	ç	10 000 50	49 13%
Revenue Surplus (Deficit): 55,000.00 55,000.00 967.29 27,979.09 0.00 -27,020.91	R15 - Taxes - Property	ı	55,000.00	55,000.00	96/.29	50.675,72	00:0	15.020,12-	47.17.0
upply Expense Expense Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20 Separate Total: 50,000.00 50,000.00 0.00 16,703.80 0.00 33,296.20	Revenue Surplu.		55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%
Expense Total: 50,000.00 50,000.00 16,703.80 0.00 33,296.20 33,296.20 15,703.80 0.00 6,275.29 -1	Expense		טטטטטט	50 000 00	000	16.703.80	0:00	33,296.20	66.59%
5,000,00 5,000,00 967.29 11,275.29 0.00 6,275.29		Expense Total:	20,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
	Constant Office Contract (Contract Office Contract Office Cont	Curplus (Doficit):	2,000,00	5,000,00	967.29	11,275.29	i.	6,275.29	-125.51%

Original Total Budget 780.00 5,000.00 1,648,000.00 233,700.00 233,700.00 4,691,842.89 146,508.92 344,003.54 58,200.00 7,000.00 85,325.00 926,293.34 0.00		3 11	Fiscal Activity 402.84 12,248.53 823,998.00 0.00 12,893.19 849,542.56 80,332.97 15,474.89 15,032.84 5,801.88 1,083.53 12,886.27 12,094.73	Fnc	Variance Favorable Percent (Unfavorable) Remaining -377.16 48.35% 3,397.68 -38.39% -824,002.00 100.00% -25,000.00 100.00% -25,000.00 100.60% -26,000.00 100.60% -26,000.00 100.60% -26,000.00 100.60% -26,000.00 100.60% -26,000.00 100.60% -26,000.00 100.60%	Percent (emaining 48.35% -38.39% 50.00% 100.00% 94.48% 55.67% 55.50% 50.36% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.50% 55.
1048 1,648 25,233 233,233 1,912,1 1,912,1 1,00 1,00 1,00 1,00 1,00 1,00 1,00	1,648, 8, 25, 233, 245, 698, 4,698, 347, 587, 750, 750, 750, 98, 98, 98, 98, 98, 98, 98, 98, 98, 98	137 10 10 10 10 22, 7, 4, 4, 4, 4, 4, 4,	Activity 402.84 12,248.53 823,998.00 0.00 12,893.19 849,542.56 2,089,149.97 80,332.97 151,474.89 15,032.84 5,801.88 1,083.53 12,868.27	Encumbra C 1,65 2,32 2,32	(Unfavorable) R -377.16 3,397.68 -824,002.00 -25,000.00 -220,806.81 -1,066,788.29 2,608,040.20	48.35% -38.39% 50.00% 100.00% 94.48% 55.67% 55.50% 55.50% 55.50% 55.50% 55.50%
5, 25, 23, 25, 23, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	1,648, 25, 233, 245, 246, 246, 246, 246, 246, 246, 246, 246	137 147 10 10 10 12 7, 4 7, 4 11	402.84 12,248.53 823,998.00 0.00 12,893.19 849,542.56 2,089,149.97 80,332.97 151,474.89 15,032.84 5,801.88 1,083.53 12,094.73	1,65	-377.16 3,397.68 -824,002.00 -25,000.00 -220,806.81 -1,066,788.29	48.35% -38.39% 50.00% 100.00% 94.48% 55.67% 55.50% 55.50% 55.58% 55.58%
5, 25, 25, 23, 23, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	248, 246, 246, 246, 246, 246, 246, 246, 246	137, 10, 10, 10, 10, 7, 41,	402.84 12,248.53 823,998.00 0.00 12,893.19 849,542.56 2,089,149.97 80,332.97 151,474.89 15,032.84 5,801.88 1,083.53 12,094.73	1,65	-377.16 3,397.68 -824,002.00 -25,000.00 -220,806.81 -1,066,788.29 2,608,040.20	48.35% -38.39% 50.00% 100.00% 94.48% 55.67% 55.50% 55.50% 55.58% 55.58%
5, 25, 233, 25, 24, 691, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	8 1,648, 23,5 23,5 1,916, 10, 10, 7,7 7,50, 33,5 176, 176, 176, 176, 176, 176, 176, 176,	137, 147, 10, 10, 10, 147, 47, 41,	402.84 12,248.53 823,998.00 0.00 12,893.19 849,542.56 2,089,149.97 80,332.97 15,032.84 5,801.88 1,083.53 12,868.27 12,994.73	1,65	-377.16 3,397.68 -824,002.00 -25,000.00 -220,806.81 -1,066,788.29 2,608,040.20	48.35% -38.39% 50.00% 100.00% 94.48% 55.67% 55.50% 50.36% 55.58% 45.03%
5,00 1,648,00 25,00 233,70 1,912,48 4,691,84 146,50 344,00 58,20 10,88 7,00 85,32 33,70 33,70	1,64 23 23 1,91 1,64 1,69 1,69 1,75 1,75 1,75	136,99 137,333.00 0.00 10,089,12 147,626,25 10,383.18 22,480,22 199,39 300.00 215,89 4,691.06 7,596.06 47,080.04 41,494,68	12,248.53 823,998.00 0.00 12,893.19 849,542.56 2,089,149.97 80,332.97 15,032.84 5,801.88 1,083.53 12,868.27 12,964.73	1,65	3,397.68 -824,002.00 -25,000.00 -20,806.81 -1,066,788.29 2,608,040.20	-38.39% 50.00% 100.00% 94.48% 55.57% 50.36% 50.36% 55.58% 45.03%
1,648,00 25,00 233,70 1,912,48 4,691,84 146,50 344,00 58,20 10,88 7,00 85,32 33,70 33,70		137,333.00 0.00 10,089.12 147,626.25 330,242.72 10,383.18 22,480.22 199.39 300.00 215.89 4,691.06 7,596.06 47,080.04	823,998.00 0.00 12,893.19 849,542.56 2,089,149.97 80,332.97 15,474.89 15,032.84 5,801.88 1,083.53 12,868.27	1,65 2,32 10,32	-824,002.00 -25,000.00 -220,806.81 -1,066,788.29 2,608,040.20	50.00% 100.00% 94.48% 55.57% 50.36% 50.36% 55.58% 45.03%
25,00 233,7C 1,912,48 4,691,84 146,5C 344,0C 58,2C 10,88 7,0C 85,32 33,7C		0.00 10,089.12 147,626.25 330,242.72 10,383.18 22,480.22 199.39 300.00 215.89 4,691.06 7,596.06 47,080.04	0.00 12,893.19 849,542.56 2,089,149.97 80,332.97 15,474.89 15,032.84 5,801.88 1,083.53 12,868.27 12,094.73	1,65 2,32 10,32	-25,000.00 -220,806.81 -1,066,788.29 2,608,040.20	100.00% 94.48% 55.67% 50.36% 50.36% 55.58% 45.03%
1,912,48 1,912,48 4,691,84 146,50 344,00 58,20 7,00 85,32 33,70 926,29		10,089.12 147,626.25 147,626.25 10,383.18 22,480.22 199.39 300.00 215.89 4,691.06 7,596.06 47,080.04 41,494,68	12,893.19 849,542.56 2,089,149.97 80,332.97 151,474.89 15,032.84 5,801.88 1,083.53 12,868.27	0.00 0.00 1,652.72 2,322.39 10,326.87	-220,806.81 -1,066,788.29 2,608,040.20	55.67% 55.50% 50.36% 50.36% 53.46% 55.58% 45.03%
1,912,48 4,691,84 146,50 344,00 58,20 7,00 85,32 33,70 926,29		330,242.72 10,383.18 22,480.22 199.39 300.00 215.89 4,691.06 7,596.06 47,080.04	849,542.56 2,089,149.97 80,332.97 151,474.89 15,032.84 5,801.88 1,083.53 12,868.27	0.00 1,652.72 2,322.39 10,326.87	-1,066,788.29 2,608,040.20	55.50% 50.36% 53.46% 55.58% 55.58%
4,691,842 146,508 344,003 58,200 10,880 7,000 85,325 33,700 0		330,242.72 10,383.18 22,480.22 199.39 300.00 215.89 4,691.06 7,596.06 47,080.04 41,494,68	2,089,149.97 80,332.97 151,474.89 15,032.84 5,801.88 1,083.53 12,868.27	1,652.72 2,322.39 10,326.87	2,608,040.20	55.50% 50.36% 53.46% 55.58% 45.03%
4,691,842 146,508 344,003 58,200 10,880 7,000 85,325 33,700 0.00		330,242.72 10,383.18 22,480.22 199.39 300.00 215.89 4,691.06 7,596.06 47,080.04 41,494.68	2,089,149.97 80,332.97 151,474.89 15,032.84 5,801.88 1,083.53 12,868.27	1,652.72 2,322.39 10,326.87	2,608,040.20	55.50% 50.36% 53.46% 55.58% 45.03%
146,508 34,003 58,200 10,880 7,000 85,325 33,700 026,293		10,383.18 22,480.22 199.39 300.00 215.89 4,691.06 7,596.06 47,080.04 41,494.68	80,332.97 151,474.89 15,032.84 5,801.88 1,083.53 12,868.27	2,322.39 10,326.87		50.36% 53.46% 55.58% 45.03%
344,003 58,200 10,880 7,000 85,325 33,700 33,700 C		22,480.22 199.39 300.00 215.89 4,691.06 7,596.06 47,080.04 41,494.68	151,474.89 15,032.84 5,801.88 1,083.53 12,868.27	10,326.87	83,853.56	53.46% 55.58% 45.03%
58,200 10,880 7,000 85,325 33,700 026,293	8 8 8 757 75 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	199.39 300.00 215.89 4,691.06 7,596.06 47,080.04 41,494.68	15,032.84 5,801.88 1,083.53 12,868.27 12,094.73		185,843.38	55.58% 45.03%
10,880 7,000 85,325 33,700 926,293 0	8 3 75 17 17 9	300.00 215.89 4,691.06 7,596.06 47,080.04 41,494.68	5,801.88 1,083.53 12,868.27 12,094.73	10,911.49	32,464.92	45.03%
7,000 85,325 33,700 926,293	8 3 72 71 9	215.89 4,691.06 7,596.06 47,080.04 41,494.68	1,083.53 12,868.27 12,094.73	179.00	4,899.12	
85,325 33,700 926,293 0		4,691.06 7,596.06 47,080.04 41,494.68	12,868.27 12,094.73	160.00	5,756.47	87.74%
33,700 926,293 0		7,596.06 47,080.04 41,494.68	12,094.73	16,589.33	55,867.40	65.48%
926,293 C		47,080.04		0.00	21,605.27	64.11%
0		41,494.68	281,147.63	0.00	469,145.71	62.53%
			291,532.93	0.00	-115,532.93	-65.64%
98,663.51		1,910.39	12,794.93	0.00	85,868.58	87.03%
Expense Total: 6,402,417.20	.20 6,433,268.05	466,593.63	2,953,314.57	42,141.80	3,437,811.68	53.44%
Department: 0600 - Police Surplus (Deficit): -4,489,937.20	.20 -4,516,937.20	-318,967.38	-2,103,772.01	-42,141.80	2,371,023.39	52.49%
70,000.00		27,000.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit): 70,000		27,000.00	27,000.00	00.0	-43,000.00	61.43%
573,281.21	.21 573,281.21	33,525.18	257,262.26	0.00	316,018.95	55.12%
0	0.00 0.00	0.00	4,267.77	0.00	-4,267.77	0.00%
Expense Total: 573,281.21	.21 573,281.21	33,525.18	261,530.03	0.00	311,751.18	54.38%
Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21	.21 -503,281.21	-6,525.18	-234,530.03	0.00	268,751.18	53.40%
307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
ıs (Deficit): 307,000.00	.00 357,000.00	0.00	357,099.99	0.00	66'66	-0.03%
678,685	67	59,878.68	354,869.72	90.00	323,725.33	47.70%
009′6		449.90	2,700.03	0.00	6,899.97	71.87%
	573,28 573,28 573,28 573,28 573,28 573,28 678,68		47,080.04 41,494.68 1,910.39 466,593.63 318,967.38 27,000.00 27,000.00 33,525.18 -6,525.18 -6,525.18 -6,936.868 449.90	7 7	12,000.27 12,094.73 281,147.63 291,532.93 12,794.93 291,532.93 12,794.93 291,532.93 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 2357,099.99 357,099.99 357,099.99 357,099.99 357,099.99 357,099.99 357,099.99 357,099.99	25,000.27 12,003.33 25,003.24 12,003.73 25,003.24 12,003.73 21,003.24 12,003.24 12,003.24 12,003.24 12,003.24 12,003.24 12,004.24 12,103,772.01 42,141.80 2,371,003.257,262.26 0.00 43,003.261,530.03 0.00 316,003.24,530.03 0.00 311,7 257,009.99 0.00 316,003.24,530.03 0.00 313,7 257,099.99 0.00 323,7 357,099.99 0.00 323,7 354,869.72 90.00 323,7 2,700.03 0.00 323,7

t
0
Ξ.
e
α
-
0
<u>8</u>
ਠ
, ,
8

		į	7	i i		Variance	Dorcont
	Original Total Budget	Current Total Budget	Activity		Encumbrances		Remaining
	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	60,328.58	357,569.75	90.06	333,125.30	48.22%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-60,328.58	-469.76	-90.00	333,225.29	99.83%
		0	C C	6	22 400	12 27	40 A B %
	1,800.00	1,800.00	0.00	0.00	380.72	4.659.78	84.72%
	3,000,00	3,000.00	87.00	1.797.78	00.0	1,202.22	40.07%
Expense Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65	1,944.21%
	00 000 103 9	00 000 000 9	560 105 03	3 245 129 96	000	-3.346.870.04	50.77%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
	6.592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	20.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	20.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	00.0	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	00:0	87,500.02	20.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,847.58	669,664.78	0.00	-490,335.22	42.27%
	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	20.20%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	20.20%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68 -	5,429.76%
× × × × × × × × × × × × × × × × × × ×	Expense Total: Department: 0620 - Police - SRO Surplus (Deficit): Expense Total: Fund: 001 - General Fund Surplus (Deficit): Expense Total: Expense Total: Expense Total: Expense Total: Expense Total: Revenue Surplus (Deficit): Fund: 002 - Sales Tax Fund Surplus (Deficit): Expense Total: Expense Total: Expense Total: Department: 0100 - Administration Surplus (Deficit): Expense Total: Department: 0300 - Street Total: Department: 0303 - Franchise Fees Fund Surplus (Deficit):	se Total: (Deficit):	2,500.00 2,50 se Total: 690,785.05 690,78 (Deficit): -383,785.05 -333,78 1,800.00 1,80 5,500.00 5,50 3,000.00 10,30 (Oeficit): 5632,000.00 6,592,00 (Deficit): 6,592,000.00 6,592,00 (Deficit): 6,592,000.00 6,592,00 (Deficit): 0,00 (Deficit): 1,335,000.00 1,335,00 (Deficit): 1,335,000.00 1,335,00 (Deficit): 1,158,321.00 1,158,33 set Total: 1,158,321.00 1,158,33 set Total: 1,158,321.00 1,158,33 cet Total: 1,158,321.00 1,158,33	2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3,592,000.00 3	2,500.00 2,500.00 0.000	Perfect) Perfect)	Perfective Per

Category		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control								9
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	56.010.60	374 513 00	ć		
	Revenue Surplus (Deficit):	659,200.00	659,200.00	56,010,60	324.513.00	00:0	-334,687.00	50.77%
Expense					20:0-10:10	90.0	-334,687.00	20.77%
E62 - Intergovernmental Tsfr	İ	659,200.00	659,200.00	54,933.00	329,598.00	c	00 000	č
	Expense Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329 602 00	50.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1 077 60	200100		201200	80000
Department: 0400 - Parks				20: 70:	-2,065,00	0.00	-5,085.00	0.00%
Revenue								
R10 - Taxes - Sales	Dougnate Complete (Prof. 23)	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
Expense	wevering our plus (Dericit):	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54.933.00	379 598 00	ć		
	Expense Total:	659,200.00	659,200.00	54,933,00	329.598.00	00:0	329,602.00	20.00%
	Department: 0400 - Parks Surplus (Deficit):	6			Anisocica I	80.0	329,602.00	20.00%
Department: 0500 - Fire		9	00:0	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Revenue								
R10 - Taxes - Sales		1,648,000.00	1.648.000.00	140 026 51	041 707 60	į	,	
	Revenue Surplus (Deficit):	1.648.000.00	1 648 000 00	140.020.01	011,282.49	0.00	-836,717.51	50.77%
Expense			1,040,000	140,026.51	811,282,49	0.00	-836,717.51	50.77%
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	823,998.00	C	824 000 00	ò
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2.693.51	-12 715 51	000		
Department: 0600 - Police						0.00	-12,/15.51	0.00%
Revenue								
K10 - Taxes - Sales		1,648,000.00	1,648,000.00	140,026.51	811,282.49	00.0	-836 717 51	736
Expense	kevenue surplus (Deficit):	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
E62 - Intergovernmental Tefr		:						
		1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	%00.05
	Expense lotal:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	20.00%
Department: 0000	Department: 0000 - Police Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Revenue								
R10 - Taxes - Sales		1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1.004.061.02	%24 US
	neverue surpius (Dencit):	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%

Page 55 of 67

# C					•		Variance		
pudget nepole		•	***************************************	Deriod	Fiscal		Favorable	Percent	
		Original Total Budget	Total Budget	Activity		Encumbrances	(Unfavorable) Remaining	emaining (
Category					;	Ċ.	00 008 800	%00.05	
Expense		1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	20.00%	
E62 - Intergovernmental Tsfr	Expense Total:	1,977,600.00	1,977,600.00	164,800.00	988,800.00	00.00	399,999,	2000	
	Stroat Surplie (Deficit):	0.00	0.00	3,231.81	-15,261.02	0.00	-15,261.02	0.00%	
	Department: 0800 - street surprise (Deficie):	900	000	10.774.03	-50,862.04	0.00	-50,862.04	0.00%	
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	2						
Fund: 007 - Investment Account									
Department: 0100 - Administration Revenue		2	000	1.59	2,554.36	0.00	2,554.36	0.00%	
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%	
Fxnense		0000	242 000 00	0:00	0.00	0.00	342,000.00	100.00%	
F62 - Intergovernmental Tsfr		342,000.00	342,000.00	-2.813.95	-16,224.05	00.0	16,224.05	0.00%	
E85 - Interest Expense		342 000 00	342.000.00	-2,813.95	-16,224.05	0.00	358,224.05	104.74%	
	Expense Total:	242,000.00	-342 000.00	2,815.54	18,778.41	00.0	360,778.41	105.49%	
	Department: 0100 - Administration Surplus (Dencit): Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%	
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control							6		
Revenue		0 500 00	2.500.00	00:00	0.00	0.00	-2,500.00	-	
R68 - Donation Revenue	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
600000000000000000000000000000000000000		;	6	000	272.89	0.00	2,227.11		
Ess - Professional Services	\	2,500.00	2,500.00	0.00	272.89		2,227.11	89.08%	
	Expense Total:	2,300.00	0000	000	-272.89	0.00	-272.89	0.00%	
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	80.0			277 89	0000	
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-272.89	0.00	2017		
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court									
Revenue		701 250 00	401.250.00	27,285.25	151,489.74		-249,760.26	1	
R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	401,250.00	401,250.00	27,285.25	151,489.74	0.00	-249,760.26	0.62.25%	
Expense		2 200.00	5,200.00	394.84	2,369.04			5 54.44%	
E01 - Personnel Expense		396.050.00	396,050.00	26,890.41	149,120.70			1	
E40 - Operations Expense	- Expense Total:	401,250.00	401,250.00	27,285.25	151,489.74		243,/0		
	- Atabach and American American	0.00	0.00	0.00	0.00	0.00			
	Department: 0500 - Court Surjous (Denest):	00.0	0.00	0.00	0.00	0.00	0.00	0.00%	
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	3							

Page 56 of 67

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Lategory		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 031 - Act 1809 of 2001 Court Auto	uto							
Department: 0300 - court Revenue								
R40 - Fines & Forfeitures		36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12.385.50	34.40%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
Expense								
E60 - Miscellaneous Expense	1	36,000.00	36,000.00	00:00	36,817.15	3,637.35	-4,454.50	-12.37%
	Expense Total:	36,000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%
ii.	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							•	
Department: 0400 - Parks								
R10 - Taxes - Sales		824 000 00	824 000 00	30 013 35	, resp. 100	Ċ		;
	Revenue Surplus (Deficit):	824,000.00	824.000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%
Expense					100,01	00.0	416,536.70	20.77%
E62 - Intergovernmental Tsfr	-	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	20.00%
	Expense Total:	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	20.00%
	Department: 0400 - Parks Surplus (Deficit):	00.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire Revenue								
R15 - Taxes - Property	i	28,000.00	28,000.00	0.00	9,251.73	0.00	-18.748.27	66.96%
	Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	%96.99
Expense								
E40 - Operations Expense		28,000.00	28,000.00	0.00	1,084.46	0.00	26,915,54	96.13%
	Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	00:00	8,167.27	0.00	8,167.27	0.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	00.0	0.00	00:00	8,167.27	0.00	8,167.27	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Revenue R10 - Taxes - Sales		2.472.000.00	2 472 000 00	210.039.76	1 216 216	Š		i i
	Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77%

Variance

		•	•				Favorable	Percent
		Original	Current	Period	FISCAL	Freumbrances		Remaining
Category		iotal Budget	iotal budget	Activity				•
Expense		00 000 627 6	2 472 000 00	206.000.00	1,236,000.00	0.00	1,236,000.00	20.00%
E62 - Intergovernmental Tsfr	Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	20.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue		15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
R4U - Fines & Forreitures	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Expense		15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Ebu - Miscellaneous Expense	Expense Total:	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	%00:0
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police								
Revenue		12.000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
R40 - Fines & Forteitures	Revenue Surplus (Deficit):	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
Expense		12.000.00	12.000.00	0.00	0:00	0.00	12,000.00	
E40 - Operations Expense	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
u.	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police								
Revenue		2,500,00	2,500.00	5,330.00	5,330.00		2,830.00	- 1
K40 - Fiftes & Policitudes	Revenue Surplus (Deficit):	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	-113.20%
Expense		2.500.00	2,500.00	00.0	00:00		-71.08	
EDO - MISCEIIANEOUS CAPELISE	Expense Total:	2,500.00	2,500.00	0.00	00:00	2,571.08	-71.08	•
	Department: 0600 - Police Surplus (Deficit):	00.0	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		469,569.41	469,569.41	32,386.85	214,424.03	192.50	254,952.88	54.30%
E10 - Building & Grounds Exp		4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83%
E20 - Vehicle Expense		39,334.56	39,334.56	799.59	8,233.04	0.00	31,101.52	79.07%
E30 - Supply Expense		25,400.00	25,757.96	37.34	1,572.80	1,051.55	23,133.61	89.81%
E40 - Operations Expense		9,200.00	9,200.00	00:0	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services		150,760.00	192,560.00	19,523.44	73,652.94	39,638.31	79,268.75	41.17%
E80 - Fixed Assets	•	165,000.00	2,877.37	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12%
	Expense Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
Department: USDU - Street								
Revenue								
R10 - Taxes - Sales		456,000.00	456,000.00	2,117.77	15,579.71	0.00	-440,420.29	96.58%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	160,549.76	1,196,186.01	00.0	-171,813.99	12.56%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	0.00	10,521.60	0.00	9,021.60	-601.44%
R62 - Intergovernmental Tsfrs		1,977,600.00	1,977,600.00	164,800.00	988,800.00	00:00	-988,800.00	50.00%
R85 - Interest Revenue		775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	327,467.53	2,211,087.32	0.00	-1,592,787.68	41.87%
Expense								
E01 - Personnel Expense		1,485,247.49	1,490,047.49	113,052.10	734,201.17	45.00	755,801.32	50.72%
E10 - Building & Grounds Exp		243,139.96	246,757.05	19,588.17	107,032.55	1,974.11	137,750.39	55.82%
E20 - Vehicle Expense		282,322.50	282,322.50	9,728.76	105,650.94	28,480.40	148,191.16	52.49%
E30 - Supply Expense		478,504.08	496,721.48	5,224.72	109,246.97	22,123.23	365,351.28	73.55%
E40 - Operations Expense		327,200.00	327,200.00	4,628.91	35,731.41	3,675.00	287,793.59	87.96%
E55 · Professional Services		362,290.00	601,111.56	9,933.79	57,872.19	638,390.00	-95,150.63	-15.83%
E60 - Miscellaneous Expense		57,465.00	57,465.00	439.16	2,725.59	337.86	54,401.55	94.67%
E80 - Fixed Assets		1,541,000.00	941,854.24	345,055.10	1,408,933.84	447,741.14	-914,820.74	-97.13%
E90 - Construction Projects		800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07%
	Expense Total:	5,577,169.03	5,095,047.23	507,650.71	2,621,780.91	1,231,799.60	1,241,466.72	24.37%
	Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-180,183.18	-410,693.59	-1,231,799.60	-351,320.96	-27.21%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47	1.82%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0410 - Parks - Mills Park & Pool	Asset Fund of							
Expense								
E80 - Fixed Assets		00.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
	Expense Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Dep	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%

-
_
0
ñ
==
Q.
œ
-
·
ďΩ
ភ
\simeq
_
∞
_

				Polizod	<u> </u>		Favorable	Percent
•		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
Category		•	1					
Department: 0430 - Parks - Bishop								
Expense		0	000	0.00	-31.547.00	0.00	31,547.00	0.00%
£80 - Fixed Assets	Expense Total:	0.00	0.00	0.00	-31,547.00	00.0	31,547.00	0.00%
	Department: 0430 - Parks - Bishop Total:	00:00	0.00	0.00	-31,547.00	0.00	31,547.00	%00.0
Department: 0500 - Fire								
Expense		0	00 0	00.0	-56.892.61	0.00	56,892.61	0.00%
E80 - Fixed Assets	Expense Total:	00:0	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		ć	000	1 157 249 34	-2 111 370 12	0.00	2,111,370.12	0.00%
E80 - Fixed Assets		00.0	0.00	-4,500.00	-132,814.12	00.00	132,814.12	0.00%
EOD - III EI EST EXPENSE	Expense Total:	00.0	00.0	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	%00.0
	Department: 0800 - Street Total:	0.00	0.00	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	0.00%
Fund: 090 -	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,210,423.97	-2,381,298.48	0.00	2,381,298.48	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration								
Revenue			,	1	† † † † † † † † † † † † † † † † † † †	d	62 643 64	AC A092
R62 - Intergovernmental Tsfrs		30,000.00 1 11	30,000.00	3,285.40	15,352.47 4,650.05	0.00	4,650.05	0.00%
K85 - Interest Revenue	Revenue Surplus (Deficit):	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Ó	Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,590.57	21,002.52	00.0	-8,997.48	29.99%
Fund:	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration								
Revenue		30.000.00	30 000 00	3.285.40	19,424.22	0.00	-10,575.78	35.25%
R85 - Interest Revenue	Revenue Surplus (Deficit):	30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
Expense		30.000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
E52 - Intergovernmental 1si	Expense Total:	30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
۵	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00:00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.00	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	1,200,000.00	1.200.000.00	00.0	473 475 00	%0C 8C
E85 - Interest Expense	1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	20.77%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	8,976.75	35,176.16	00.0	-14,823.84	29.62%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	-1,176,660.86	192,050.52	0.00	192,050.52	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	282,347,76	0.00	-239,529.24	45 90%
R85 - Interest Revenue	0.00	00:00	679.29	3,576.85	0.00	3,576.85	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	43,527.74	285,924.61	0.00	-235,952.39	45.21%
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	43,527.74	-12,821.67	0.00	-234,698.67	105.78%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08%

Variance

		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Expense		0.00	0:00	00:00	18,106.12	0.00	-18,106.12	0.00%
E62 - Intergovernmental I Sfr	Expense Total:	0.00	0.00	0.00	18,106.12	00.00	-18,106.12	0.00%
	Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue		636 444 00	636,444.00	51.898.36	312,464.91	0.00	-323,979.09	50.90%
R62 - Intergovernmental Tsfrs		5,000.00	5,000.00	253.47	4,191.03	0.00	-808.97	16.18%
K85 - Interest Revenue	Revenue Surplus (Deficit):	641,444.00	641,444.00	52,151.83	316,655.94	0.00	-324,788.06	50.63%
Expense		638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39%
E/2 - bond expense	Expense Total:	638,000.00	638,000.00	83.33	507,918.04	0.00		20.39%
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,068.50	-191,262.10	0.00		5,653.49%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue pos - Interest Revenue		10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue		00.0	0.00	23,468.83	155,437.74	0.00	155,437.74	%00'0
R85 - Interest Kevenue	Revenue Surplus (Deficit):	0.00	00'0	23,468.83	155,437.74	0.00	155,437.74	0.00%
Expense		6.675.000.00	6,675,000.00	592,047.18	1,590,809.73	00:00	5,084,190.27	76.17%
E90 - Construction Projects	Expense Total:	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17%
	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%
Fund: 500 - Water Fund Department: 0900 - Water								
Revenue				277 530 10	77 545 AS	000	-3.115.575.55	58.31%
RS0 - Sale of Services		5,235,722.00	5,343,222.00	CT:600'//C	2,227,727,2			

ć	Percent	\$	-526.43%	0.00%	100.00%	54.89%			52.35%	55.52%	44.87%	54.41%	51 12%	77 17%	%CC 96	20100	27076	70.10	73.10%	58.83%	200	-385.40%			45.91%	100.00%	46.40%		46.40%	46.40%	0.00%	-385.40%				-/44.35%	30.03%	27 300%	0/00:/6) (F. C.)	02.07.78	56.65%	44.64%
Variance	ravorable (Unfavorable)		12,241.44	214,271.39	-100,000.00	-2,989,062,72			719,858.23	63,360.13	50,030.88	873,016,46	272 040 55	312 128 27	62.057.40	115 765 30	73 581 68	644 203 40	39 347 77	3.175.395.02	- 1	. DE.352.301			-2,525,128.58	-50,000.00	-2,575,128.58	, , , , , , , , , , , , , , , , , , ,	2,5/5,128.58	2,575,128.58	0.00	186,332.30				- 46.505,75			To contact to	02 920 001 1	10,17,001,1	425,074.97	98,881.55
	Encumbrances		0.00	0.00	00:0	0.00			34.20	2,247.24	0.00	8,078.22	1,200.00	48.330.00	337.86	0.00	000	206.871.00	0.00	267,098.52	C3 800 79C.	75:000,00			0.00	0.00	0.00	ç	00.00	0.00	0.00	-267,098.52			Ċ	8 6	000	000		245 20	3 082 35	0.00	3
Fices	Activity	, , ,	14,566.79	214,271.39	0.00	2,456,484.63		44 050 333	55.6/0,000	48,523.29	61,469.12	723,430.67	258,259.45	43,991.73	2,094.74	100,384.70	19,420.32	6,048.00	36,004.28	1,954,705.63	501,779,00			20 200 0	74.1/0,4/6,7	0.00	2,974,871.42	7 974 871 47	24.170,470,6	74.1/9/4/6/7	0.00	501,779.00			31 037 54	3.482.247.84	0.00	3,513,285.38	•	940.107.49	323 085 68	122,638.52	1
Period	Activity		0.00	00:0	0.00	377,539.19		100 757 60	50'10'107	/,324./8	10,906.22	128,121.79	38,323.04	7,725.30	300.44	17,027.68	3,143.74	-24,427.00	5,930.98	295,134.66	82,404.53			A70 570 7A	41.610,014	00.00	4/9,5/9.74	479,579,74	47 579 74	41.515.61	0.00	82,404.53			0.00	479,579,74	0.00	479,579.74		150,386.15	48.479.14	19,117.64	
Current	Total Budget	7 375 35	5,020,33	0.00	100,000.00	5,445,547.35		1,374,971,76	000000000000000000000000000000000000000	114,150.00	111,500.00	1,604,525.35	531,500.00	404,450.00	64,500.00	216,150.00	43,002.00	857,122.40	75,347.00	5,397,199.17	48,348.18			5 500 000 00	50.000.00	20,000.00	00.000,000,00	5,550,000.00	5.550.000.00	200000000000000000000000000000000000000	0.00	48,348.18			3,675.00	5,500,000.00	100,000.00	5,603,675.00		2,130,631.39	750,843.00	221,520.07	
Original	Total Budget	1.500.00	00.00	0.00	100,000.00	5,337,222.00		1,370,171.76	11/130.66	111,100,00	00.006,111	1,711,200.00	491,500.00	399,300.00	64,500.00	216,150.00	43,002.00	720,000.00	75,347.00	5,316,801.42	20,420.58			5.500.000.00	50.000.00	5.550.000.00	00.000,000,00	5,550,000.00	5,550,000.00		0.00	20,420.58			0.00	5,500,000.00	100,000.00	5,600,000.00		2,125,831.39	747,168.00	221,520.07	
						revenue surplus (Deficit);														Expense Total:	Department: 0900 - Water Surplus (Deficit):					Revenue Surplus (Deficit):			Expense Total:	Jenertment: 0050 - Marchaelle College	Ochai micht. 0330 - wastewater surpius (Dericit):	rund: 500 - Water Fund Surplus (Deficit):						Revenue Surplus (Deficit):					
,	Category	R60 - Miscellaneous Revenue	R62 - Intergovernmental Tsfrs	R64 - Reimbursement		1	Expense	E01 - Personnel Expense	E10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	F40 - Operations Evapores	Periodical actions and Periodical	ESS Microffscore Frances	EG2 - Intermitted Expense	C22 Bood Fundamental LST	ESO FIND ASSETS	EGG - TARE ASSES	coo - merest expense			Department: 0950 - Wastewater	Revenue	R50 - Sale of Services	R60 - Miscellaneous Revenue		Expense	E62 - Intergovernmental Tsfr				Fund: 510 - Wastewater Fund	Department: 0950 - Wastewater	Revenue	R60 - Miscellaneous Revenue	Rbz - Intergovernmental Tsfrs	Kb4 - Keimbursement		Expense	E01 - Personnel Expense	ETU - Building & Grounds Exp	E20 - Vehicle Expense	

Report
Budget I

Budget Report					2		Variance	
			,	7	Lerai		Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Category		00 000 100	86 077 663	39 101.00	297,302.83	13,653.62	377,823.53	54.85%
F30 - Supply Expense		687,000.00	40,000,00	5 794 09	43,937,73	0.00	35,062.27	44.38%
EAO - Operations Expense		79,000.00	79,000.00	A 725 31	103 822 94	100,808.46	-12,374.10	-6.44%
ESS - Professional Services		182,300.00	192,257.30	4,723.32	3 410 92	35,337,88	39,991.20	50.79%
CGO - Miscallanouis Expense		78,740.00	/8,/40.00	01.001	178 743 59	0.00	126,256.41	45.91%
EGO - Intergovernmental Tsfr		275,000.00	275,000.00	25,976.39	25,247,241	000	40,740.06	60.81%
£72 - Bond Expense		67,000.96	67,000.96	126 646 07	22,202,22	664.053.07	415,504.94	31.59%
F80 - Fixed Assets		750,000.00	1,315,461.29	70:040:0CT	51 538.73	15,939.28	27,521.99	28.97%
E85 - Interest Expense	1000	5 308 560 47	5.894.233.99	439,356.80	2,296,752.61	832,119.86	2,765,361.52	46.92%
	Expense Lotal:	37.005,005,0	300 558 99	40.222.94	1,216,532.77	-832,119.86	674,971.90	232.30%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	cc.occ,062-				00 100 100	327 30%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	0/4/9/ T:30	
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater						•	0000	A7 00%
Revenue		20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%
R20 - Licenses Permits & Fees		288,000.00	288,000.00	25,652.00	153,299.71	0.00	-134,/00.29	40.770
RSO - Sale of Services		342 000 00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R62 - Intergovernmental Tsfrs		0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%
R64 - Reimbursement	Contract C	650 000.00	650,000.00	327,302.00	463,899.71	0.00	-186,100.29	78.63%
	Revenue Surplus (Deffor):	00:000		•				
Expense		65000000	788.695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
E80 - Fixed Assets	- Total	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
	יייייייייייייייייייייייייייייייייייייי	000	.138.695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
	Department: 0140 - Stormwater Surplus (Deficit):	00.0	CITCO'OCT-			300.000	201 548 46	145.32%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	COT.04C.107	
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								2000
Expense		0.00	0.00	0.00	109,000.00	,	-109,000.00	0.00%
E62 - Intergovernmental Tsfr	Expense Total:	0.00	0.00	0.00	109,000.00		-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		00 021 100	491,150.00	41,006.67	249,128.29		-242,021.71	49.28%
R62 - Intergovernmental Tsfrs	December (Deficit):	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	
		491.150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	
	Department: 0950 - Wastewater outpus (Deficit):	491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71	71.47%

							•	. !
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remainine
Fund: 550 - Impact - Water				•	•			•
Department: 0900 - Water Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
		35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees	: : : : : : : : : : : : : : : : : : :	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
000000000000000000000000000000000000000	Revenue Surplus (Deficit):	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
E62 - Intergovernmental Tsfr		00 0	000	000	172 365 00	ć	00 000	ò
	Expense Total:	0.00	0.00	0.00	123,365.00	000	-123,363.00	0.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8.000.00	-89.515.00	000	139 515 00	20.020
	Complete Commence (400) Commence (70 of Contra)	00000					00:030:00	2.50378
	rund: 555 - Impact - www surplus (Deficit):	50,000,00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%
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	117,128.16	0.00	67.128.16	-134 26%
R85 - Interest Revenue		2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75%
	Revenue Surplus (Deficit):	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	-125.76%
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense		2,000.00	2,000.00	166.67	1,000.02	0.00	86.666	20.00%
	Expense Total:	52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18%
	Department: 0000 - Administration Surplus (Deficit):	00:00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	JSR							
Revenue								
R85 - Interest Revenue		0.00	0.00	1,290.48	7,549.73	00.00	7 549 73	%OO O
	Revenue Surplus (Deficit):	0.00	00:00	1,290.48	7,549.73	0.00	7,549.73	0.00%
0	Department: 0000 - Administration Surplus (Deficit):	00.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Fund: 606	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%

눉
Repo
getl
Bud

For Fiscal: 2024 Period Ending: 06/30/2024

Percent temaining		74.03%	74.03%	74.03%		49.68%	49.68%	49.68%	0.00%	109.05%
variance Favorable Percent (Unfavorable) Remaining		1,394,717.19	1,394,717.19	1,394,717.19		-936,035.35	-936,035.35	-936,035.35	458,681.84	9,374,859.67
Encumbrances		0.00	0.00	00'0		0.00	00.00	00.00	00.00	-2,857,571.14
Fiscal Activity		489,282.81	489,282.81	489,282.81		947,964.65	947,964.65	947,964.65	458,681.84	3,635,708.60
Period Activity		0.00	00:00	0.00		158,691.90	158,691.90	158,691.90	158,691.90	253,723.00
Current Total Budget		1,884,000.00	1,884,000.00	1,884,000.00		1.884,000.00	1,884,000.00	1,884,000.00	0.00	-8,596,722.21
Original Total Budget		1.884.000.00	1,884,000.00	1,884,000.00		1 884 000.00	1,884,000.00	1,884,000.00	0.00	-8,176,496.58
Category	Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water	Expense	E62 - Intergovernmental I sir Expense Total:	Department: 0900 - Water Total:	Department: 0950 - Wastewater	Revenue	RSO - Sale of Services Revenue Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	Report Surplus (Deficit):

Budget Report

Fund Summary

	Original	Current	Period	Fiscal		Variance
Fund	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)
001 - General Fund	563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65
002 - Sales Tax Fund	00.0	0.00	10,773.03	-50,868.04	0.00	-50,868.04
003 - Franchise Fees Fund	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68
005 - Designated Tax Fund	00.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04
007 - Investment Account	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41
020 - Animal Control Donation	00:00	00.00	0.00	-272.89	0.00	-272.89
030 - Act 1256 of 1995 Court	0.00	00:00	0.00	0.00	0.00	0:00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,346.25	-6,360.76	00:0	-6,360.76
051 - Act 833 of 1991 Fire	0.00	0.00	00.0	8,167.27	0.00	8,167.27
055 - Fire 3/8 SalesTax	0.00	00:00	4,039.76	-19,076.26	0.00	-19,076.26
061 - Act 918 of 1983 Police	0.00	0.00	-8,017.36	-1,304.15	00:0	-1,304.16
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68
068 - State Drug Control	0.00	00:00	5,330.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47
090 - Long Term Governmental (00:00	0.00	1,210,423.97	2,381,298.48	0.00	2,381,298.48
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48
113 - Debt Service Reserve Fund	0.00	0.00	00.00	0.00	0.00	0.00
114 - 2016 Bond Fund	00.00	0.00	-1,176,660.86	192,050.52	0.00	192,050.52
182 - 2023 Improvement Revenu	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01
500 - Water Fund	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30
510 - Wastewater Fund	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90
515 - Stormwater Utility Fund	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46
525 - Depreciation - WW	491,150.00	491,150.00	41,006.67	140,128.29	00:0	-351,021.71
550 - Impact - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00
555 - Impact - WW	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-24,198.20	72,765.11	00:0	72,765.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73
620 - 10/2023 Infrastrure Fee W,	00:00	0.00	158,691.90	458,681.84	0.00	458,681.84
Report Surplus (Deficit):	-8,176,496.58	-8,596,722.21	253,723.00	3,635,708.60	-2,857,571.14	9,374,859.67

Page 67 of 67