

July 2026
Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council

FROM: Mayor Chris Treat

DATE: July 23, 2026

RE: Mayor's Memorandum, July 2026

Good afternoon Council,

As you know, the most significant investment made with our residents' tax dollars is in the team that serves them: the City of Bryant employees. This month, I want to take some time to recognize our outstanding Department Heads.

I have had the pleasure of working alongside most of these leaders for ten years, first as a peer when I was Parks Director, and now as Mayor. I believed then that we had an amazing team, and I am even more convinced of it today after leading them for the past three years.

Here are a few highlights of their recent contributions:

- **Carl Minden (Police Chief):** A committed servant to our community, Carl serves on the BYA board and is always willing to attend community events. He has done a remarkable job guiding the department through the transition following the retirement of several experienced officers.
- **Brandon Futch (Fire Chief):** Brandon's steady leadership ensures we meet ISO requirements. His proactive approach recently allowed us to secure a new ladder truck well ahead of schedule by navigating the production and supply process effectively.
- **Joy Black (Finance Director):** Joy continues to keep us financially on track. No one is better at managing resources, and I have greatly valued our discussions regarding the next phase of Bryant's growth and financial stability.
- **Keith Cox (Parks Director):** In my opinion, Keith is the best Parks Director we have ever had, and he is becoming a national spokesperson for the industry. His stability is evident in physical

improvements like those at Bishop Park and the new basketball court at Mills Park, as well as the successful integration of the Senior Adult Center.

- **Charlotte Rue (HR Director):** Charlotte has the rare ability to be approachable while ensuring policies are followed. She keeps us competitive in the job market, helping us maintain excellent retention and improve the overall quality of employment in the City of Bryant.
- **Colton Leonard (Planning & Development Director):** Colton has mastered our codes and regulations while maintaining a balanced leadership style. His ability to listen and lead has improved our communication with businesses and developers, helping us find ways to say "yes" while doing things the right way.
- **Ted Taylor (Public Works):** Ted brings expertise across multiple disciplines, which helps us make better decisions citywide. Under his leadership, our major projects are more efficient and better executed than ever, including the recent sewer treatment expansion, which we are completing in-house to save taxpayers money.
- **Tricia Power (Animal Control):** Tricia is a premier expert in the region. She has built our animal control operations from the ground up, often with limited resources, and continues to train the next generation of leadership.

I could go on, but I want to keep this brief. The investment we make in this team is a great use of tax dollars, as every resident benefits from their excellence on a daily basis. They make being Mayor a joy every day.

Chris Treat
Mayor

AUGUST 2026 PUBLIC MEETINGS

AUG 4	WATER/SEWER ADVISORY | CITY HALL | 6:00 PM
AUG 10	PLANNING COMMISSION | CITY HALL | 6:00 PM
AUG 11	PARKS COMMITTEE | PARKS ADMIN OFFICE | 6:00 PM
AUG 17	COMMUNITY ENGAGEMENT | CITY HALL | 6:00 PM
AUG 18	CITY COUNCIL | CITY HALL | 6:30 PM
AUG 20	DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM
AUG 25	SALT BOWL PEP RALLY | EVERETT BUICK GMC | 6:00 PM
AUG 27	BRYANT SUMMER NIGHTS | MARKETPLACE | 5-8 PM
AUG 28	SALT BOWL TAILGATE | BRYANT HIGH SCHOOL | 4:00 PM
AUG 28	SALT BOWL | BRYANT HIGH SCHOOL | 7:00 PM

DIRECTOR'S REPORT: ANIMAL CONTROL

Animal Control Has a Busy Summer Season

With 103 animals coming into the shelter this month, a 41% increase in admissions over this time last year for the month, and an increase of 5% over admissions for the first half of the year, it is shaping up to be a very busy year for the department.

Interestingly, our activity volume decreased significantly, by 41%. Considering both numbers are precisely the same, one can only assume that the decrease in activities, which include things such as community outreach and off-site adoption events, which dropped by over 52% over last year, can be attributed to our ongoing staff shortage.

Thankfully, we have a new Animal Control Officer who just joined our team: Officer Skylar Godwin came on board in June and is learning quickly. If you see him out and about, please welcome him as only Bryant can!

In more good news, our shelter obtained No Kill Status for the second year in a row! This is a considerable achievement, considering that our transfer numbers have declined considerably since 2024, dropping by 26%. This just means that our community has really stepped up, helping by fostering and adopting animals in need, which is so appreciated!

As summer begins to wind down and the school year begins, we approach our second puppy season. So, if you think you've missed out on adopting a sweet pup, don't worry, there are sure to be more babies to come soon.

But, in our quest to reduce the number of pets in need, we have recently partnered with Arkansans for Animals Operation Save to accept our spay/neuter vouchers, and we hope to issue the first of many this week! We've also accepted applications for other assistance, and have worked one-on-one with residents to help them find solutions for vet care and other needs during this

challenging economic time. If you need assistance caring for a pet, reach out to us with a brief description of what you need by emailing me at tpower@bryantar.gov and we'll do our best to help!

June 2026 Statistics:

Incoming Animals	
Cats	53
Dogs	38
Other	12
Total	103
Outgoing Animals	
Adopted	30
Transferred	0
Euthanized	9
Foster	24
DOA	5
Died in Care	4
Released to Wild	5
TNR	3
Owner Reclaim	15
TOTAL OUT	95
Field Services/Animal Rescue	
Bites	3
Barking	6
Aggressive Animals	3
Injured/Sick	15
Stray Animals	44
Owner Surrenders	0
Deceased Animals	4
Animal Cruelty	6
Nuisance	1
Special Detail	51
13 Illegal Transfer	5
Follow Up	19
Admin	288
Police Assists	1
Vehicle Maintenance	11
TOTAL ACTIVITIES	457
Warnings	25
Cites/YIF	1
Traps Set	8

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: COMMUNICATIONS

I recently read an article about the importance of government transparency, and it reminded me that transparency isn't just about making information public, it's about making government understandable. At the same time, Pew Research Center reported that only 17% of Americans say they trust government to do what's right most of the time. While that statistic reflects national sentiment, it reinforces the responsibility we have at the local level to earn trust every day through open communication, proactive outreach, and accessible information.

Over the past few years, Bryant has intentionally worked to do just that.

Transparency has become more than just a goal; it's become a guiding principle in how we communicate with residents. Rather than simply announcing decisions, we strive to explain them. Whether it's a major infrastructure project, a budget discussion, utility rate changes, or long-term planning initiatives, our focus is on helping residents understand not only *what* is happening, but *why* it's happening and how it impacts their community.

We've significantly expanded the ways residents can access information. City Council meetings are livestreamed and archived, making local government more accessible for those who cannot attend in person. City projects, road closures, public meetings, and community events are communicated through multiple channels including social media, our website, email newsletters, press releases, and local media, to ensure residents can receive information in the format that works best for them.

Our communication has also become more proactive. We recognize that residents don't want to hear about changes after they've happened; they want to know before. That's why we provide advance notice of construction projects, utility work, road closures, and other initiatives, while also creating graphics, videos, FAQs, and explanatory content that answers the questions

we know residents are likely to ask.

Perhaps one of the best examples of this commitment is Bryant Leap Forward. Rather than presenting residents with a finished comprehensive plan, we've invited them into the process from the beginning. Through community surveys, stakeholder meetings, public presentaions, community events, and digital outreach, thousands of residents have had the opportunity to help shape the vision for Bryant's future. This level of engagement reflects our belief that transparency isn't just about sharing information, it's about inviting participation.

Financial transparency has also continued to improve. Budget discussions, capital improvement projects, grant awards, and utility rate adjustments are accompanied by additional context and educational materials to help residents better understand how public dollars are invested and why those decisions are made. Our goal is to make local government less intimidating and more approachable by translating complex topics into clear, understandable information.

Transparency is not a destination that we reach; it's a commitment that requires continual effort. As technology evolves and community expectations change, so will our approach to communications. We will continue looking for new ways to make City government more open, more accessible, and more responsive because every conversation, every update, and every opportunity to engage with residents is another chance to build trust.

In a time when trust in government is declining nationally, local government has a unique opportunity to lead by example. I'm proud of the progress Bryant has made over the past several years, and I'm even more excited about where we're headed. By continuing to communicate openly, listen intentionally, and engage our residents early and often, we can strengthen the relationship between City Hall and the community we serve.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Note while I was out of the office attending the National Government Finance Officers Association Annual Conference last month, an error was made in the uploaded finance files so please see the corrected files from last month. The budget adjustments from last month have been combined with any for this month, but the May 31st ending report final version is attached separately.

Financial Report Month Ending June 30, 2026:

- Page 4: Sales tax revenue is $295K higher than this time last year for the full 3% and is only $31K below the budgeted forecast. I expect us to break even on forecast by year end.
- Page 6: New Cash Reserve Policy. Finance continues to add more details to this page. Amounts for the General Fund and Street Fund total $21,759,560 minus $18,263,305, resulting in a difference of $3,496,255. The amount is to be used by the planned and approved savings of $1,431,402 from the last page. Of this planned savings usage, we have currently used $74,722.50 from savings for Budget Adjustments for IT, PD, and Animal. Management will continue to monitor this carefully.
- Page 58 of 72 of the Tyler GL Detail Report is attached. Note that we have issued Purchase Orders for the Enterprise Fleet of Police cars, which extends over multiple years and is the reason the Police Capital and interest expense lines are over budget.

As is typical, Finance is uploading the two Ordinances for three readings for unchanged 3.2 mills for both Real and Personal Property Taxes.

Additionally, please review the final page for a one-page snapshot of all City funds, including:

- Original and amended budgets
- Fiscal activity for the year
- Any outstanding encumbrances

Note: Negative amounts in the **Current Budget** column indicate an **intended use of savings.**

Thank you for your attention to these important updates.

Joy Black

Finance Director



DIRECTOR'S REPORT

July 1,2026

Monthly Incident Report for June 2026

Fire Calls: 7

EMS Calls: 219

Other Calls: 96

Inspections: 64

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	313	July	
February	220	August	
March	305	September	
April	306	October	
May	332	November	
June	322	December	

A Message from Chief Futch

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

- We received our new 2025 Rosenbauer 101 Ft. King Cobra Aerial from the factory. Our members are working to get it ready to go into service. This process will take a few weeks. Once it is equipped and ready to go, our personnel will be trained on its operation, and it will be placed into service.

- We welcomed our newest Firefighter to the department. Michael Cockrell has completed his orientation period and has started EMT School at the Arkansas Fire Academy. Good luck FF Cockrell!!

- Our members participated in Saline County's RTF (Rescue Task Force) Training. This is the annual training that helps prepare local first responders for the possibility of an Active Shooter Incident. It is attended by multiple fire, EMS, and law enforcement agencies from Saline County

- Three of our personnel were promoted during June. Brian Nesbit was promoted to the rank of Battalion Chief, Chandler Pruitt was Promoted to the rank of Captain, and Peyton Buxton was promoted to the rank of Engineer. Please join in congratulating these gentlemen for their accomplishments.

If there are any questions or comments, please feel free to contact me.

Regards,



Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

Human Resources continues to focus on recruiting and supporting a strong workforce across all City departments. Staffing needs remain steady, particularly in Public Works, Parks, and Public Safety, where operational demands require consistent coverage and skilled field personnel.

The City continues to accept applications for multiple full-time and part-time positions.

Current Job Openings

Full-Time Positions:

- **Animal Control Officer -** Responsible for animal care, shelter operations, enforcement support, public interaction, and field response activities.
- **Law Enforcement Wellness Counselor -** Provides confidential counseling, crisis intervention, training, and wellness support for officers and families under the LEMHWA grant-funded program.
- **Police Officer -** Performs patrol, investigation, traffic enforcement, report writing, and community policing duties.
- **Public Works Utility Worker II: Wastewater -** Assists with installation, maintenance, and repair of water and sewer systems, along with field operations and support tasks.
- **Streets Equipment Operator II - Right of Way -** Operates construction and maintenance equipment to maintain City streets, sidewalks, drainage systems, and rights-of-way.
- **Wastewater Treatment Plant Operator -** Operates and monitors wastewater treatment equipment and processes to ensure copmliance with environmental regulations and the safe operation of the City's wastewater treatment system.

Part-time positions include animal care techs, lifeguards, parks labor, and parks staff. Details and applications can be found at www.bryantar.gov.

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

Programming & Events

- Youth Archery reached its max capacity with 12 participants for the first time. The program will continue with sessions through September.
- Youth Pickleball Lessons held at Mills Park for the first time with 19 participants; concludes July 10. We are currently planning a full league for fall or spring.
- Youth Art Classes launched with 8 participants, completing four projects in June. We are planning holiday "one-off" nights later this year.
- Spring Men's Basketball League concluded in early June with 7 teams; the next league planned will be in the fall.
- Adult Co-Ed Volleyball did not form a full league, but Open Play nights have seen a strong turnout and will continue through July with hopes for a winter league.
- Adult Pickleball Summer Ladder League at Mills Park filled with 48 players across two divisons; additional leagues planned year-round.
- Hosted Arkansas Water Environmental Association meeting for City of Bryant Water Department on June 4.
- Hosted USA District Softball tournament on June 6.
- Hosted Slammin Buckets Basketball tournaments on June 6, 13, and 27.
- Hosted USA Rec State Softball tournament on June 13.
- Hosted all divisons for Cal Ripken State Baseball tournament on June 13.
- Hosted Captain Jenceson Payte's retirement party from Bryant Police Department on June 25.
- Hosted the City of Bryant Microsoft 365 Training for all city employees on June 25.
- Hosted USA Open State Softball Tournament on June 27.
- Upcoming Programs
    - Community Garage Sale August 1st
    - Adult Singles Pickleball League August 3-31st
    - Youth Archery August 6-27th
    - Youth Flag Football September 8-October 29th

- Youth Volleyball October 10-November 14th
- Youth Basketball

Aquatics

- Held Water Safety Instructor Certification Course with 5 participants on June 9-12.
- Barracudas Swim Team has 87 swimmers this season, this first season under operations by the Bryant Parks Department.
- Barracudas attended three away swim meets at Cabot, Maumelle, and Sherwood.
- Hosted Barracudas home meet on June 27 with 187 swimmers from Bryant, Cabot, and Lakewood (NLR).
- Began hosting private pool parties at Mills Pool.
- Began Summer Group Swim Lessons and Free Swim Lessons with BYA at Mills Pool and Bishop Park.
- The BASS Swim Team attended two meets in June:
    - Texarkana AAU All-Star Invite on June 12-14: BASS swimmers earned 22 first-place, 20 second-place, and 6 third-place finishes, placing 2nd overall in Men's and qualifying all attending athletes for the 2026 National Junior Olympic Games.
    - El Dorado AAU Summer State Meet on June 26-28: BASS swimmers earned 20 first-place, 4 second-place, and 5 third-place finishes, placing 4th overall in Men's and again qualifying all attending athletes for the 2026 National Junior Olympic Games.

Parks Maintenance

- Installed a concrete pad cooling station and drain in the dog park near the water faucet.
- City of Bryant Street Department extended the concrete entrance to alleviate muddy areas and allow smoother wheelchair access.
- Bishop Park Softball parking lot re-striping was completed.
- Demolished the kick wall at Midland Park to make room for future fields.
- Aeravated and sand top-dressed future field area at Midland Park where the kick wall was removed.

- Demolition of Mills Park basketball court was completed in preparation for new court construction.

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of June, the Planning & Development department processed a total of 126 permit applications. Twenty (20) of those were new residential building permits. The department also issued eleven (11) new business licenses and conducted 163 inspections!

We are now in the second phase of our Bryant Leap Forward Comprehensive Growth Plan. So far, the City has received 750 responses from residents, business owners, and community members on this most recent survey! The survey for this second phase asks the community to evaluate potential growth concepts that could help achieve the goals and priorities highlighted in the first survey. This survey moves beyond identifying challenges and begins asking what solutions and opportunities residents would like to see in Bryant's future. The feedback we receive will help determine the vision, policies, and implementation strategies included in the final Comprehensive Growth Plan.

You can go to www.BryantLeapForward.com to learn more about the City's Comprehensive Growth and Land Use Plan update and provide your input through our surveys!

Colton Leonard

Planning & Development Director

Official Memorandum

Date: July 10, 2026

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – June 2026

Number of Calls for Service – 3139

Accidents – 130

Business Alarms – 97

Residential Alarms – 8

Break and Enter – 8

Shoplifting – 10

911 Hang Ups – 140

Extra Patrols – 1375

Other Calls – 1371

Training Hours – 647.50

Monday, June 1

- **Meet with Amber Townsend – 501 Print**

Tuesday, June 2

- **Finance Reminder – CC and Misc.**
- **Department Head Meeting**
- **Meet Ed Carey**
- **Demo – Bryant Police Department – CaseGuard**

Wednesday, June 3

- **Furniture Shopping Training / Laharpes and Conway Store**

Friday, June 5

- **BYA Golf Tournament**

Monday, June 8

- **New Hire Orientation – Christopher Tatum (Police)**

Thursday, June 11

- **ACIC Audit**
- **CRIMESTOPPERS Meeting**

Friday, June 12

- **National Guard Employer Support Certificate of Appreciation Presented to Chief Minden**
- **Connect Kids Touring the PD**

Thursday, June 18

- **Agenda/Mayor Memo Items Due**
- **911 Board Meeting**

Monday, June 22

- **Safety Town**

Tuesday, June 23

- **Safety Town**
- **Department Head – Agenda Review**
- **Jolene Palmer's Retirement Party**
- **Evaluation**

Wednesday, June 24

- **Safety Town**
- **Enterprise/Bryant PD Catch-Up Call**

Thursday, June 25

- **Safety Town**
- **BYA Board Meeting**
- **All-Staff Orientation: Microsoft 365**
- **Capt. Payte's Retirement Ceremony**

Friday, June 26

- **Safety Town**

Tuesday, June 30

- **Meeting with Mike Teeter**

DIRECTOR'S REPORT: PUBLIC WORKS

As we continue through the summer, please help conserve water by limiting the use of sprinklers and water hoses during the daytime. Watering in the early morning or evening helps reduce water waste, and we appreciate everyone's consideration.

The Ridgecrest project remains under construction, and the road will continue to be closed while crews complete the pipe bursting project to increase water system capacity. We appreciate your patience during this improvement project.

A reminder that yard waste pickup requests must be submitted by 3:00 PM every Monday to be scheduled for Tuesday pickup. Requests can be made at www.bryantar.gov under Residents > Yard Waste > Report Yard Waste on the right side. Please remember we only collect yard debris, such as leaves, grass clippings, and they must be in brown paper bags, and limbs need to be under 6 feet. We do not pick up anything that has been cut down by a third-party company and household items will not be picked up. The pickup area must be clear of vehicles, trash cans, low hanging limbs, and mailboxes for yard debris pick up.

Ted Taylor

Public Works Director

APPENDIX A

BRYANT
Parks

June 2026
Parks Committee Minutes

Bryant Parks Committee Meeting
Jun 9, 2026 6:00 PM
Bishop Park Administration Building - Conference Room
6401 Boone Rd

UNAPPROVED MINUTES

Call to Order - Renee Curtis at 6:00 PM

Committee Members Present - Amanda Jolly, Renee Curtis, Lynn Farmer, Drew Martin, Chera Moore and Tony Williams
Others Present - Parks Assistant Director Matt Martin, Community Outreach and Engagement Coordinator Cassie Henry-Saorrono, Bryant City Attorney Ashley Clancy, Chrystal and Adam Baker with Salt County Lacrosse, Representatives from Bryant Youth Association Suzanne Passmore and Shane Knight, and City Council Members Butch Higginbotham, Lisa Meyer, Jack Mosely and Jon Martin.

Approval of Minutes

1. **May 12 Parks Committee Meeting**

Motion to approve by D. Martin, seconded by Farmer. Motion carried.

Associations / Club Reports

2. **Salt County Lacrosse**

Chrystal Baker presented the annual report, noting overall head count and program growth, as well as the events hosted throughout the year that attracted out-of-town visitors to Bryant. She followed with a summary of in-kind donations and volunteer hours invested back into the facility. Baker concluded by outlining the program's critical future needs, specifically the construction of a practice/youth field and the installation of lighting on the existing game field.

Director's Report

3. **Parks Department May Summary**

M. Martin presented the monthly report, highlighting the Pippen Skills Camp held during the final week of May and noting its strong success despite the short planning window. He also reported on the inaugural youth kickball league and confirmed that the parking lot lining project at Bishop Park has been completed.

Public Comments

There were no Public Comments

Old Business

4. **Request to Sublease Property at BYA**

M. Martin presented the amended resolution carried over from the previous meeting and outlined the revisions agreed upon by the Parks Director, City Legal, and the Bryant Youth Association. In response to a question from Farmer, City Attorney Ashley Clancy provided a detailed explanation of the history of the sublease request and the specific amendments made from the prior agreement. It was also clarified that the current resolution extends only through the end of the existing BYA use agreement with the City, and that a renewed use agreement will be brought before the Parks Committee for approval at the end of the year.

Motion to approve the agreement by D. Martin, seconded by Moore.

Roll Call Vote: YES - Moore, Williams, Farmer, D. Martin
NO - Curtis, Jolly (Abstain)
Motion Passes

Following the vote, discussion continued regarding the rate at which the facility will be subleased and the extent to which the City will have involvement, if any, in determining that rate. Clancy confirmed that the City would have no involvement in determining that rate.

New Business

5. **Senior Adult Council Agreement**

M. Martin presented the proposed renewal agreement with the Senior Adult Council, noting that the primary change is a shift from an operations agreement to an advisory support and fundraising agreement.

Motion to approve the agreement by D. Martin, seconded by Curtis. Motion Passes.

Committee Comments

Curtis commended the Senior Council as well as the Parks Department on working together through this entire process of the operations of the Senior Center moving into the Parks Department.

Moore led a discussion thanking the Parks Department for putting a portable restroom at Springhill Park, as well as, the growing demand of a permanent restroom in the park.

Adjournment

Motion to adjourn by Moore, Seconded by D. Martin. Motion carried.

APPENDIX B



June 2026
Planning Commission Minutes

Bryant Planning Commission Meeting Minutes
Monday, June 8, 2026
Boswell Municipal Complex – City Hall Courtroom
6:00 PM

Agenda

CALL TO ORDER

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Statton, Thompson, Johnson, Edwards, Speed, Hooten, Penfield
- Commissioners Absent: Lewis

APPROVAL OF MINUTES

1. **Planning Commission Meeting Minutes 5/11/2026**

   Motion to Approve Minutes made by Commissioner Statton, Seconded by Commission Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent

ANNOUNCEMENTS

Chairman Penfield asked Vice-Chairman Hooten to read the DRC Report.

DRC REPORT

2. **Meramec Specialty - Fireworks City** - **6139 Hwy 5 -** Temporary Business
   Kevin Bailey - Requesting Approval of Temporary Business Application for Fireworks Tent. - APPROVED

3. **Jake Fireworks - 4910 Hwy 5 -** Temporary Business
   Kevin Bailey - Requesting Approval of Temporary Business Application for Fireworks Tent. - APPROVED

4. **A-1 Fireworks** - Temporary Business
   Kevin Bailey - Requesting Approval of Temporary Business Application for Fireworks Tent. - APPROVED

5. **Roman Heights Subdivision** - Replat Lot 13R
   Hope Consulting - Requesting Recommendation for Approval of Replat - APPROVED BY DRC, confirmation needed by Planning Commission.

6. **The Social Parlor - 601 N Reynolds Road** - Sign Permit
   Pinnacle Signs - Requesting Sign Permit Approval - STAFF APPROVED

7. **Baker's Jewelry - 2212 N Reynolds -** Sign Permit
   Ace Sign Company - Requesting Sign Permit Approval - STAFF APPROVED

8. **Snell-Northcutt Electric - 22000 I-30** - Sign Permit
   Ace Sign Company - Requesting Sign Permit Approval - STAFF APPROVED

PUBLIC HEARING

Chairman Penfield asked for a motion to add Hill Valley Estates PUD to the Agenda. Motion to Approve adding Hill Valley Estates PUD made by Commissioner Johnson, seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent

9. **Midtown TND Overlay** - Amendment to Zoning Code
   City of Bryant - Requesting to Remove all Portions of the Midtown TND Overlay Except the Property Described in the Proposed Ordinance

   After a brief discussion, Chairman Penfield asked those in attendance to speak for or against the public hearing item.

   Mayor Treat (On behalf of Mr. Bullock who was unable to attend) stated concerns of what the public interest is, what the zoning will be, and will the removal of the overlay have an impact on the existing settlement agreement - AGAINST.

   After additional discussion, Chairman Penfield called for a motion to continue the Public Hearing to the July Planning Commission meeting. Motion was made by Commissioner Statton, seconded by Commissioner Speed.

10. **Hill Valley Estates - PUD -** Rezoning
    Hope Consulting - Requesting Approval of Zoning Plan and Rezoning to PUD.

    After a brief discussion, Chairman Penfield asked those in attendance to speak for or against the public hearing item.

    Seeing none, Chairman Penfield called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent.

OLD BUSINESS

None

NEW BUSINESS

11. **Roman Heights Subdivision -** Replat Lot 13R
    Hope Consulting - Confirmation of Replat Approval

    Chairman Penfield called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent

ADJOURNMENT

Motion to Adjourn made by Commissioner Johnson, seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent. The meeting was adjourned.

_____ _____

Chairman, Lance Pinfield *Date*

_____ _____

Secretary, Ethan Godwin *Date*

APPENDIX C



June 2026
Water Sewer Advisory
Committee Minutes

Bryant Water and Wastewater Committee Minutes

Date: Tuesday, June 2, 2026

Time:6:00 P.M.

Location:1019 SW Second Street, Bryant, AR 72022

Members Present: Al Wise, Linda Levart, Nancy Pruitt, Madison McEntire. Wade Boone

Members Absent: Kathy Barber, Leroy Tinkler, David Hannah

Staff Present: Moriah Winkel, Jayla Thuston, Josh Byrd, Mindy Byrd

Call to Order: This meeting was called to order by: Al Wise

May Leak adjustment request :
All requested adjustments were approved
Motion to approve leak adjustments : Linda Levart
Motion seconded : Wade Boone
Motion carried with 5 votes

Minutes :
Motion to approve May minutes : Nancy Pruitt
Motion seconded : Al Wise
Motion carried with 5 votes

Financials :
Motion to approve April financials : Linda Levart
Motion seconded : Wade Boone
Motion carried with 5 votes

Presentations :
Motion to add Josh Byrd Pumps and Control Presentation : Nancy Pruitt
Motion seconded : Linda Levart
Motion carried with 5 votes

Pumps & Control presentation by Josh Byrd :

Josh Byrd is the pumps and control manager, he has been with the City of Bryant for 11 years and was the pumps and control operator but has now moved up and he runs a 3 man crew including himself. They manage 40 Lift stations around the City of Bryant to ensure they are all working properly and getting waste back to the plant. They do daily checks on their booster pump stations as far as chlorine levels and the PH of the water entering the Bryant water system. The City of Bryant purchases water from CAW and we test to ensure the water is safe for drinking and if additional chlorine is needed they are able to level and maintain it throughout the distribution system. Josh Byrd goes on to talk about the sewer lift station, how it works and what it takes to maintain & service the lift stations. SCADA is our new system to the lift station. It is an architecture combining software & hardware used to monitor, gather data from and control equipment & processes. Lastly the E-one grinder station is used for gravity sewers that are installed as grinder pump stations at each home; mostly the ones in the hills area off of Hilldale Road and these help grind up solid waste and pump it through pressurized pipes to a municipal treatment plant.

Public Comments : None

Old Business : None

New Business :

Public Works :

Hydrant Meter Policy - Was adopted by city council and will go into effect this month.

Budget adjustments - We had capital asset equipment on wastewater side of $240,000 allocated to pay off the wastewater vacon truck debt & because of the revenue that was made in 2025 we were able to pay it off in 2025 so there's an extra $240,000 in the capital asset equipment line for wastewater. Due to all of the improvements we are trying to do to the plant a lot of that takes exploration geotechnical digging, mechanical drawings of the plant, electrical drawings, and different task orders that need to come out of professional services other that we were not able to judge because we didn't have our plan adopted yet. In conclusion we will be asking council to move $143,000 of that to professional services other so that we can get these projects completed

Projects :

South Plain Tank Council adopted the resolution for funding for moving forward with the design. The winning tank design was the honeycomb dripping down off of the tank.

Water Line Project - The design has been started and had a meeting with Chris Engineers. They will start the design and then we will be able to bid on that as soon as possible and see what that cost will be.

Lift Station 5 - We had an update meeting last week and since our last cost estimate, the cost has gone up about $1.5 million estimated and we also did add quite a bit to the scope estimating about $600,000. The added scope we will try to pull out of the capital. Overall we are still working on the funding sources for LS 5 & reasoning for increase other than the scope was the cost of everything increasing and they had to do some more exploration than what they originally thought to get the LS out of the floodway.

Saline Regional - Moriah & Ted got to you the water treatment plant in Hot Springs; Chris Engineers is the one that engineered that and they are also engineering the Saline Regional treatment plan. Touring the plant in Hot Springs they were able to see their ideas and the design that was done there and it was an overall great experience. We are still gathering easements for the projects but they did finally form a financial committee with Stevens and a couple of the board members are on it. There will also be a design committee so they can focus more on the design of the plant as well

Highway 5 - Still working on getting easements, it has been pretty slow due to the relocation of easements.

Plant Efficiency Project - Can't go in dept on this one yet because we have not heard back a decision on funding just yet.

Reports : None

Adjournments : Motion to approve : Linda Levart
Motion seconded : Wade Boone

APPENDIX D

June 2026
Community Engagement Committee
Minutes

Community Engagement Committee
06/15/2026

Members Present: Yesenia Solis, Sara Brisson, Carolyn Geffken, Roderick Daniels, Randy Robinson

Members Absent: Rene Moseley & Daniel Daley

Staff Present: Jordan Reynolds

Council Present:

Guests Present:

Call to Order: 6:01 PM by Jordan Reynolds

Approval of Minutes: April 20, 2026 Minutes
- Motion by Carolyn
- 2nd by Yesenia

New Business:
- **Ward Meetings Update**
    - **Ward 1:** Committee is looking for a new location to host the ward meeting. Plans will resume in the fall, with discussion of potentially tying the meeting into the Parkway Drug ribbon cutting
    - Discussed the possibility of hosting a Spanish-only Town Hall, potentially at Zeal Church
- **Community Events Discussion**
    - Scheduled committee coverage for upcoming Bryant Summer Nights events:
        - July 23: Sara (6-8), Yesenia, Rod
        - August 27: Sara (6-8), Rod
        - September 24: Sara (6-8), Carolyn
    - Discussed additional community events to include on the committee calendar, including:
        - Fall Fest
        - Trunk of Treat Jamboree at Mills Park
        - It's a Wonderful Bryant Tree & Trail Lighting

- Christmas at Marketplace
- Potentially attending a few Hornet football games in the fall

Adjourment: 6:37, motion by Randy, 2nd by Rod

Next meeting: Monday, July 20 at 6:00 PM



Financial Statements

June 2026

General - Executive Summary
Revenue & Expenditures

June 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	10,262,920	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	0	0	0	0	0	0	10,605,607	342,687	9,920,233
Administration	9,172,757	4,586,379	775,497	646,287	640,945	708,205	1,137,785	683,169							4,591,888	5,509	4,580,869
Community Development	676,800	338,400	67,367	61,205	79,497	57,420	34,641	81,903							382,033	43,633	294,767
Animal Control	720,545	360,273	59,007	58,749	58,908	59,300	121,931	60,100							417,994	57,721	302,551
Court	793,420	396,710	106,169	21,679	63,762	137,202	39,355	39,069							407,236	10,526	386,184
Parks	2,515,196	1,257,598	180,335	182,644	205,507	215,912	266,406	288,511							1,339,315	81,717	1,175,881
Fire	4,372,480	2,186,240	359,483	359,093	358,666	361,761	379,634	360,744							2,179,381	(6,859)	2,193,099
Police	2,274,642	1,137,321	142,883	551,143	143,327	144,077	153,872	152,459							1,287,760	150,439	986,882
Total Revenues	**20,525,840**	**10,262,920**	**1,690,741**	**1,880,800**	**1,550,613**	**1,683,876**	**2,133,623**	**1,665,953**	**-**	**-**	**-**	**-**	**-**	**-**	**10,605,607**	**342,687**	**9,920,233**
Expenditures:																	
General	23,244,724	11,622,362	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	-	-	-	-	-	-	11,874,100	(251,738)	11,370,624
Administration	1,635,707	817,854	164,484	64,924	47,777	97,638	84,931	41,806							501,559	316,295	1,134,149
Community Development	1,502,033	751,017	102,976	58,272	73,246	181,117	207,182	54,749							677,541	73,476	824,492
Animal Control	1,053,304	526,652	149,431	70,086	88,510	71,659	73,094	69,822							522,600	4,052	530,704
Court	749,225	374,612	60,647	67,451	55,640	56,665	57,317	57,553							355,273	19,340	393,952
Parks	3,846,688	1,923,344	296,494	266,778	306,169	536,756	325,905	293,774							2,025,877	(102,533)	1,820,811
Fire	7,119,687	3,559,843	798,192	504,046	530,587	532,758	993,531	541,113							3,900,227	(340,384)	3,219,459
Police	7,338,080	3,669,040	919,211	556,010	660,196	577,427	606,968	571,212							3,891,023	(221,983)	3,447,056
Total Expenditures	**23,244,724**	**11,622,362**	**2,491,435**	**1,587,566**	**1,762,125**	**2,054,019**	**2,348,927**	**1,630,028**	**-**	**-**	**-**	**-**	**-**	**-**	**11,874,100**	**(251,738)**	**11,370,624**
Excess (Deficit) of Revenues over Expenditures	**(2,718,884)**	**(1,359,442)**	**(800,693)**	**293,234**	**(211,512)**	**(370,143)**	**(215,304)**	**35,925**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,268,493)**	**594,425**	**(1,450,391)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	2,428,997	356,527	335,329	296,944	357,979	565,293	344,474							2,256,547	(172,450)	2,601,447
Total Revenues	**4,857,994**	**2,428,997**	**356,527**	**335,329**	**296,944**	**357,979**	**565,293**	**344,474**	**-**	**-**	**-**	**-**	**-**	**-**	**2,256,547**	**(172,450)**	**2,601,447**
Expenditures:																	
Street Operating	4,511,629	2,255,815	350,064	320,545	306,898	369,006	313,496	326,985							1,986,993	268,821	2,524,636
Street Capital	584,993	292,496		60,945	-	33,805	-	41,434							136,184	156,312	448,809
Total Expenditures	**5,096,622**	**2,548,311**	**350,064**	**381,489**	**306,898**	**402,811**	**313,496**	**368,419**	**-**	**-**	**-**	**-**	**-**	**-**	**2,123,177**	**425,133**	**2,973,444**
Excess (Deficit) of Revenues over Expenditures	**(238,628)**	**(119,314)**	**6,463**	**(46,160)**	**(9,954)**	**(44,832)**	**251,798**	**(23,945)**	**-**	**-**	**-**	**-**	**-**	**-**	**133,369**	**(597,584)**	**(371,997)**

Water - Executive Summary
Revenue & Expenditures

June 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	3,148,322	351,121	414,215	414,599	365,640	1,170,949	419,111							3,135,635	(12,687)	3,161,009
Total Revenues	**6,296,644**	**3,148,322**	**351,121**	**414,215**	**414,599**	**365,640**	**1,170,949**	**419,111**	-	-	-	-	-	-	**3,135,635**	**(12,687)**	**3,161,009**
Expenditures:																	
500-0900-5XXXs	5,723,187	2,861,593	699,970	374,504	346,291	351,404	351,326	415,666							2,539,162	322,432	3,184,025
500-0900-58XX Capital	1,560,210	780,105	129,500	(11,200)	46,983	77,204	54,181	55,433							352,100	428,005	1,208,111
Total Expenditures	**7,283,397**	**3,641,698**	**829,470**	**363,304**	**393,274**	**428,608**	**405,507**	**471,098**	-	-	-	-	-	-	**2,891,261**	**750,437**	**4,392,136**
Excess (Deficit) of Revenues over Expenditures	**(986,753)**	**(493,376)**	**(478,349)**	**50,911**	**21,325**	**(62,968)**	**765,442**	**(51,987)**	-	-	-	-	-	-	**244,374**	**(763,124)**	**(1,231,127)**
	Diff $15K for WW Connections																

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,175,150	3,087,575	476,871	533,740	566,956	476,540	538,123	523,218							3,115,447	27,872	3,059,703
510-0950-4623,4640,4850	1,006,050	503,025	1,273	244	(1,368)	1,502	570,523	1,405							573,580	70,555	432,470
Revenues	**7,181,200**	**3,590,600**	**478,144**	**533,984**	**565,588**	**478,042**	**1,108,646**	**524,623**	-	-	-	-	-	-	**3,689,027**	**98,427**	**3,492,173**
Expenditures:																	
510-0950-5XXXs	5,949,823	2,974,912	738,371	418,901	391,732	370,678	414,998	511,886							2,846,566	128,346	3,103,258
510-0950-58XX's Capital	2,562,586	1,281,293	11,413	21,814	71,954	67,243	57,793	87,785							318,001	963,292	2,244,585
Total Expenditures	**8,512,410**	**4,256,205**	**749,784**	**440,715**	**463,686**	**437,921**	**472,791**	**599,671**	-	-	-	-	-	-	**3,164,567**	**1,091,638**	**5,347,843**
Excess (Deficit) of Revenues over Expenditures	**(1,331,210)**	**(665,605)**	**(271,640)**	**93,269**	**101,902**	**40,121**	**635,856**	**(75,048)**	-	-	-	-	-	-	**524,460**	**(993,211)**	**(1,855,670)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	162,400	28,213	28,394	30,479	28,533	27,243	28,308							171,170	8,770	153,630
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**162,400**	**28,213**	**28,394**	**30,479**	**28,533**	**27,243**	**28,308**	-	-	-	-	-	-	**171,170**	**8,770**	**153,630**
Expenditures:																	
080-0140-Street Related	760,695	380,347	54,808	51,755	42,730	50,204	52,555	46,426							298,478	81,870	462,217
515-0140-Capital	595,278	297,639		-	1,000	271,708	-								272,708	24,931	322,570
Total Expenditures	**1,355,973**	**677,986**	**54,808**	**51,755**	**43,730**	**321,912**	**52,555**	**46,426**	-	-	-	-	-	-	**571,185**	**106,801**	**784,787**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(515,586)**	**(26,595)**	**(23,361)**	**(13,251)**	**(293,379)**	**(25,312)**	**(18,117)**	-	-	-	-	-	-	**(400,015)**	**(98,031)**	**(631,158)**
500-0000-5501 bad debt			***140.54***			***39.09***		***60.07***									
Check Digits/Transfers		0	476,871	533,740	566,956	476,540	538,123	523,218							3,115,447	3,115,447	(3,115,447)
Compare to last page fund 500	5,188,397	2,594,199	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	0	0	0	0	0	0	244,374	(2,349,825)	4,944,023

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186	1,587,465	**1,842,443**	1,811,380							10,245,980	-48.22%
Difference	63,247	27,374	49,732	61,345	(8,117)	101,085	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.95%	1.52%	3.40%	4.02%	-0.44%	5.91%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	3.99%	

The chart below shows how the 3% sales tax above is allocated for 2026.

1% GF	554,593	608,910	504,729	529,155	614,148	603,793	0	0	0	0	0	0	3,415,327
1/8 Parks	**69,324**	**76,114**	**63,091**	**66,144**	**76,768**	**75,474**	**0**	**0**	**0**	**0**	**0**	**0**	**426,916**
3/8 Fire	207,972	228,341	189,273	198,433	230,305	226,422	0	0	0	0	0	0	1,280,747
4/8 Bond	**277,296**	**304,455**	**252,364**	**264,577**	**307,074**	**301,897**	**0**	**0**	**0**	**0**	**0**	**0**	**1,707,663**
Animal 10%	55,459	60,891	50,473	52,915	61,415	60,379	0	0	0	0	0	0	341,533
Parks 10%	**55,459**	**60,891**	**50,473**	**52,915**	**61,415**	**60,379**	**0**	**0**	**0**	**0**	**0**	**0**	**341,533**
Fire 25%	138,648	152,227	126,182	132,289	153,537	150,948	0	0	0	0	0	0	853,832
Police 25%	**138,648**	**152,227**	**126,182**	**132,289**	**153,537**	**150,948**	**0**	**0**	**0**	**0**	**0**	**0**	**853,832**
Street 30%	166,378	182,673	151,419	158,746	184,244	181,138	0	0	0	0	0	0	1,024,598
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	0	0	0	0	0	0	10,245,980
Divided by 3	554,593	608,910	504,729	529,155	614,148	603,793	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	43,177	32,822	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	1,767,788	9,514,672	3,768,486	9,726,335	225,047	13,384	(2,000,698)	Moved to Arvest Investments see additional pages report
Main Arvest 001	AR		15,585,456		15,553,890	22,084	53,651	(0)	
Consolidated Arvest	AR		403		403			0	
Sales Tax Fund, 002		3,346,643		3,346,643				0	77,294
Franchise Fees, 003		5,064,348		5,064,348				0	
Designated Tax Fund, 005		2,463,925		2,463,925				0	RR8
Electronic Fund, 010	RR			867,670	902,988	37,763		(2,445)	State w/h RB6
Electronic Arvest	AR			0	2,445			2,445	
Parks 1/8 Sales Tax, 045		351,477		351,477				0	287,244 FS4
Amend 78 Govt Debt, 167	RR			159,017	159,017			0	
Animal Control Donation,020		21,197		21,197				0	85,430
Act 833 of 1991 Fire, 051		145,074		145,074				0	
Fire 3/8 Sales Tax Fire, 055		768,948		768,948				0	921,693
Act 918 of 1983 Police, 061		83,632		83,632				0	
Act 988 of 1991 Police, 062		58,360		58,360				0	112,954
Federal Drug Control PD, 066	AR			29,618	29,618			0	
State Drug Control PD, 068	AR			43,114	43,114			0	
Street Fund, 080	AR	1,701,490	274,669	1,701,490	274,669			0	
Street Bond 2023 Rev 182	RB			238,818	238,818			0	
Street Bond 2023 DSR 183	RB			595,160	595,160			0	513,110
Street Bond 2016 DS, 185	FS			288,695	288,695			0	
Street Bond 2016 DSF, 186	FS			328,615	328,615			0	636,206
Street Bond Constru 2023, 188	RB			18,437	18,437			0	
Act 1256 of 1995 Court, 030	RR			3	3			0	
Act 1809 of 2001 Court Arvest31	AR	41,416		114,321	72,905			0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			2,738	2,738			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			820,456	820,456			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,832,985	335,407	1,833,585	335,407			(600)	
Wastewater Fund, 510	AR	3,663,642	29,412	3,663,642	29,412			(0)	
Stormwater Cap Fund 515		406,738		406,738				0	
Enterprise Repair and repl 525		1,913,298		1,913,298				0	977,358
Water Impact Fund 550		145,814		145,814				0	
Wastewater Impact Fund 555		194,100		194,100				0	
2024B Arvest 535	AR	100		201	101			0	
2025 W.WW Revenue Bond Fund	AR540	612,228	612,328	612,228	612,328			0	
2025 W.WW Revenue Bond Consti	AR545			0				0	
2017 W/WW Bond, 604	FS			156,485	156,485			0	
2017 W/WW DSR, 606	FS			266,991	266,991			0	234,756
W/WW Infrastructure Fee, 620		1,769,145		1,769,145				0	
Totals		26,352,347	26,352,347	32,984,877	31,201,439	284,894	67,035	(2,001,298)	0
									4,289,352

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $600 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

Banks	Funds	Bank Acts
Regions Reg	22	3
Regions Bonds	6	6
Arvest	7	11
First Sec Bonds	4	4
Total	39	24

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	73,255	0
Parks	732	4,125
Fire	217	1,540
Police	1	205,731
Courts	0	1,000
Totals	75,324	213,692

Water	0	18,872
Wastewater	0	12,647

*Starting in May of 2026 the auditors have added several Accounts Rec and AP accounts but they are not shown here cause they will only be changed once a year for the audit.

Green denotes pulled to Reserve Page 6

4,966,899 (677,547)

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	3,833,458	
Debt Reserve, pulled from page 5	1,927,921	
Capital Reserve, not yet adopted by Council	2,000,000	
Grant Reserve, not yet adopted by Council	750,000	
Contingency Reserve, calculated	1,000,000	
Total, pulled from page 5	9,511,380	18,181,608

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	45,000	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000	**

Water Fund	Wha we'd like	what we have
Debt Reserve, pulled from page 5	1,212,114	1,913,298
90 days b. payroll, cal by 26 budget	427,716	1,978,799
Capital Reserve, not yet adopted by Council	1,500,000	
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, Calculated	1,000,000	
Total	4,139,830	3,892,097

Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,701,490
Debt Reserve, pulled from page 5	1,149,316	1,469,725
Capital Reserve (Developing around Parkway #)	4,000,000	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	7,001,926	3,171,214

2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	440,000	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	
2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**

Wastewater Fund		
Debt Reserve, pulled from page 5	0	in with Water
90 days b. payroll, calculated by 26 budget	721,468	3,857,742
Capital Reserve, not yet adopted by Council	1,875,000	1,769,145
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve,, Calculated	1,000,000	
Total	3,596,468	5,626,887
System Total	7,736,298	9,518,984

1,782,686
All allocated to open Pos

Stormwater Fund		
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve, not yet adopted by Council	500,000	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	1,750,000	406,738
Total of 3 above	18,263,305	21,759,560

2026/27 PD Position Granted funded entirely	193,750
2026/27/28/29 PD COPS Hiring	446,091
Total	2,356,753

City Totals	25,999,603	31,278,544

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

* Changed from 44800 to 45000 on 8/12/25

** Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	27,502
2026 Expenses (Act 001-0510-5XXX all)	$	29,296
Current Balance as of this report ending date	**$**	**245,923**

Springhill Road Safety and Mobility Improvements

BUILD Grant (U.S. Dept. of Transportation)

Match: $7,670,000

No GL# was included on the resolution/item history sheet.

It is too early for a GL to be assigned.

Resolution 2026-06, the expenditure deadline is Sept 30, 2035.

This is a multi-year project. Obligation deadline is September 30, 2030

It would not be all paid up front.

Means funded/budgeted

Investment Advisory Board Minutes

Meeting date: July 16, 2026

Attendees: Mayor Chris Treat

City Treasurer Joy Black

and finance department employee, Nichole Manley

Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021-26

Goals – safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – as reviewed with Council $2mil was moved into the Consolidated Cash Account at Arvest and then subsequently invested, see details below:

Report Components

Individual Security Real/Unreal Gains/Losses Maturity Date % of Portfolio

Individual Security (Coupon)	Real/Unreal Gains/Losses	Maturity Date	% of Portfolio
U S TREASURY BILL 0%	$316,467.84 31.30	7/30/26	15.87
U S TREASURY BOND 0.75%	$315,736.95 10.90	8/31/26	15.83
U S TREASURY BOND 3.5%	$313,779.22 -30.42	9/30/26	15.73
U S TREASURY BOND 1.125%	$316,395.67 -21.04	10/31/26	15.86
U S TREASURY BOND 1.25%	$316,825.00 -28.20	11/30/26	15.88
U S TREASURY BOND 4.25%	$316,432.03 -65.47	12/31/26	15.86
Cash/Invesco Govt & Ag 3.53%	$99,208.48		4.97

At this time this is the extent of this account and these six securities and one uninvested cash line item make up the entirety of the Portfolio. Estimated income at 7/15/26 is $38,089.51 with a current yield of 1.91%.

Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,356,913.40	(2,589,125.59)	1,767,787.81
002-0000-1001	Claim on Cash	3,313,820.91	32,822.22	3,346,643.13
003-0000-1001	Claim on Cash	5,078,474.09	(14,125.74)	5,064,348.35
005-0000-1001	Claim on Cash	2,431,102.33	32,822.22	2,463,924.55
020-0000-1001	Claim on Cash	23,705.25	(2,508.73)	21,196.52
031-0000-1001	Claim on Cash	41,415.91	0.00	41,415.91
045-0000-1001	Claim on Cash	347,374.00	4,103.15	351,477.15
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96
055-0000-1001	Claim on Cash	756,639.99	12,308.47	768,948.46
061-0000-1001	Claim on Cash	91,228.78	(7,596.84)	83,631.94
062-0000-1001	Claim on Cash	58,075.86	284.00	58,359.86
080-0000-1001	Claim on Cash	1,807,506.89	(106,017.11)	1,701,489.78
500-0000-1001	Claim on Cash	1,962,957.60	(129,972.71)	1,832,984.89
510-0000-1001	Claim on Cash	3,875,701.49	(212,059.17)	3,663,642.32
515-0000-1001	Claim on Cash	378,429.36	28,308.40	406,737.76
525-0000-1001	Claim on Cash	1,868,331.14	44,966.72	1,913,297.86
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	610,847.35	1,380.91	612,228.26
550-0000-1001	Claim on Cash	142,966.00	2,848.00	145,814.00
555-0000-1001	Claim on Cash	185,100.00	9,000.00	194,100.00
620-0000-1001	Claim on Cash	1,644,557.34	124,587.55	1,769,144.89
TOTAL CLAIM ON CASH		29,120,321.65	(2,767,974.25)	26,352,347.40
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	12,502,693.93	(2,988,022.31)	9,514,671.62
999-0000-1002	Cash Main Arvest	15,249,361.25	336,095.24	15,585,456.49
999-0000-1003	Cash Consolidated Arvest	101.35	301.60	402.95
999-0000-1031	Cash Street Fund	393,221.86	(118,552.42)	274,669.44
999-0000-1032	Cash Revenue Water Fund	334,650.39	756.40	335,406.79
999-0000-1033	Cash Water Operating Fund	29,345.52	66.33	29,411.85
999-0000-1039	Cash W.WW Bond Fund	610,947.35	1,380.91	612,328.26
TOTAL: Cash in Bank		29,120,321.65	(2,767,974.25)	26,352,347.40
TOTAL CASH IN BANK		29,120,321.65	(2,767,974.25)	26,352,347.40
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	29,120,321.65	(2,767,974.25)	26,352,347.40
TOTAL DUE TO OTHER FUNDS		29,120,321.65	(2,767,974.25)	26,352,347.40

Claim on Cash	26,352,347.40	**Claim on Cash**	26,352,347.40	**Cash in Bank**	26,352,347.40
Cash in Bank	26,352,347.40	**Due To Other Funds**	26,352,347.40	**Due To Other Funds**	26,352,347.40
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	0.00	0.00
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00

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

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	3,768,486.21	3,346,643.13	5,064,348.35	2,463,924.55	867,670.10	351,477.15	159,016.86	16,021,566.35
A10 - Receivables	2,056,069.39	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,676,698.39
A50 - Other Assets	0.00	0.00	0.00	0.00	-858,913.96	0.00	0.00	-858,913.96
Total Asset:	**5,824,555.60**	**4,510,145.13**	**5,212,535.35**	**3,627,426.55**	**8,756.14**	**496,915.15**	**159,016.86**	**19,839,350.78**
Liability								
L01 - Current Liabilities	2,053,061.75	0.00	0.00	0.00	6,313.00	0.00	0.00	2,059,374.75
Total Liability:	**2,053,061.75**	**0.00**	**0.00**	**0.00**	**6,313.00**	**0.00**	**0.00**	**2,059,374.75**
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Total Beginning Equity:	**5,039,987.25**	**4,520,644.54**	**5,027,453.50**	**3,637,925.96**	**0.19**	**498,225.33**	**232,210.61**	**18,956,447.38**
Total Revenue	10,605,607.05	3,415,326.59	869,205.55	3,415,326.59	2,442.95	426,915.82	0.00	18,734,824.55
Total Expense	11,874,100.45	3,425,826.00	684,123.70	3,425,826.00	0.00	428,226.00	73,193.75	19,911,295.90
Revenues Over/Under Expenses	**-1,268,493.40**	**-10,499.41**	**185,081.85**	**-10,499.41**	**2,442.95**	**-1,310.18**	**-73,193.75**	**-1,176,471.35**
Total Equity and Current Surplus (Deficit):	**3,771,493.85**	**4,510,145.13**	**5,212,535.35**	**3,627,426.55**	**2,443.14**	**496,915.15**	**159,016.86**	**17,779,976.03**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,824,555.60**	**4,510,145.13**	**5,212,535.35**	**3,627,426.55**	**8,756.14**	**496,915.15**	**159,016.86**	**19,839,350.78**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	020 - Animal Control Donation	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	21,196.52	145,073.96	768,948.46	83,631.94	58,359.86	29,617.90	43,114.08	1,149,942.72
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	**21,196.52**	**145,073.96**	**1,205,261.46**	**83,631.94**	**58,359.86**	**29,617.90**	**43,114.08**	**1,586,255.72**
Liability								
L01 - Current Liabilities	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Total Liability:	**25,139.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,139.40**
Equity								
Q30 - Equity	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Total Beginning Equity:	**0.00**	**124,724.84**	**1,209,197.96**	**84,383.33**	**54,517.90**	**29,217.20**	**42,530.79**	**1,544,572.02**
Total Revenue	0.00	20,349.12	1,280,747.50	8,117.45	3,841.96	400.70	583.29	1,314,040.02
Total Expense	3,942.88	0.00	1,284,684.00	8,868.84	0.00	0.00	0.00	1,297,495.72
Revenues Over/Under Expenses	**-3,942.88**	**20,349.12**	**-3,936.50**	**-751.39**	**3,841.96**	**400.70**	**583.29**	**16,544.30**
Total Equity and Current Surplus (Deficit):	**-3,942.88**	**145,073.96**	**1,205,261.46**	**83,631.94**	**58,359.86**	**29,617.90**	**43,114.08**	**1,561,116.32**
Total Liabilities, Equity and Current Surplus (Deficit):	**21,196.52**	**145,073.96**	**1,205,261.46**	**83,631.94**	**58,359.86**	**29,617.90**	**43,114.08**	**1,586,255.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,701,489.78	238,817.82	595,160.09	288,695.25	328,614.76	18,436.71	3,171,214.41
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	**2,498,192.59**	**238,817.82**	**595,160.09**	**288,695.25**	**328,614.76**	**18,436.71**	**3,967,917.22**
Liability							
L01 - Current Liabilities	778,737.99	0.00	0.00	0.00	0.00	0.00	778,737.99
Total Liability:	**778,737.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,737.99**
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Total Beginning Equity:	**1,586,188.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**20,267.82**	**3,292,132.64**
Total Revenue	2,256,546.60	262,074.48	10,654.14	314,343.59	5,847.91	2,367.81	2,851,834.53
Total Expense	2,123,280.25	294,580.00	12,130.01	518,571.86	2,026.90	4,198.92	2,954,787.94
Revenues Over/Under Expenses	**133,266.35**	**-32,505.52**	**-1,475.87**	**-204,228.27**	**3,821.01**	**-1,831.11**	**-102,953.41**
Total Equity and Current Surplus (Deficit):	**1,719,454.60**	**238,817.82**	**595,160.09**	**288,695.25**	**328,614.76**	**18,436.71**	**3,189,179.23**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,498,192.59**	**238,817.82**	**595,160.09**	**288,695.25**	**328,614.76**	**18,436.71**	**3,967,917.22**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.23	114,321.05	0.00	2,737.64	742,409.38	820,455.63	0.00	1,679,926.93
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.00
A30 - Capital Assets	0.00	0.00	67,158,525.93	0.00	0.00	0.00	0.00	67,158,525.93
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,614,440.42	3,614,440.42
Total Asset:	**3.23**	**114,321.05**	**67,158,525.93**	**2,737.64**	**742,409.38**	**1,402,206.63**	**3,614,440.42**	**73,034,644.28**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,884,093.31	2,884,093.31
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,021,025.77	51,021,025.77
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,905,119.08**	**53,905,119.08**
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-50,290,678.66	18,641,003.37
Total Total Beginning Equity:	**3.22**	**47,798.77**	**66,707,880.09**	**6,980.03**	**742,409.38**	**1,426,610.54**	**-50,290,678.66**	**18,641,003.37**
Total Revenue	170,893.83	76,503.84	0.00	1,595,757.61	13,340.46	1,731,046.65	0.00	3,587,542.39
Total Expense	170,893.82	9,981.56	-450,645.84	1,600,000.00	13,340.46	1,755,450.56	0.00	3,099,020.56
Revenues Over/Under Expenses	**0.01**	**66,522.28**	**450,645.84**	**-4,242.39**	**0.00**	**-24,403.91**	**0.00**	**488,521.83**
Total Equity and Current Surplus (Deficit):	**3.23**	**114,321.05**	**67,158,525.93**	**2,737.64**	**742,409.38**	**1,402,206.63**	**-50,290,678.66**	**19,129,525.20**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.23**	**114,321.05**	**67,158,525.93**	**2,737.64**	**742,409.38**	**1,402,206.63**	**3,614,440.42**	**73,034,644.28**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,833,584.89	3,663,642.32	406,737.76	1,913,297.86	145,814.00	194,100.00	8,157,176.83
A10 - Receivables	801,504.84	95,914.79	4,000.00	0.00	0.00	0.00	901,419.63
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	304,795.03	0.00	0.00	0.00	0.00	361,089.50
Total Asset:	**20,629,808.10**	**26,306,142.62**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**54,776,242.27**
Liability							
L01 - Current Liabilities	926,375.99	553,175.99	0.00	0.00	0.00	0.00	1,479,551.98
L80 - Long Term Liabilities	7,639,798.97	5,985,331.41	0.00	0.00	0.00	0.00	13,625,130.38
Total Liability:	**8,566,174.96**	**6,538,507.40**	**0.00**	**0.00**	**0.00**	**0.00**	**15,104,682.36**
Equity							
Q30 - Equity	11,819,499.17	19,244,358.29	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,666,533.18
Total Total Beginning Equity:	**11,819,499.17**	**19,244,358.29**	**5,688,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,666,533.18**
Total Revenue	6,251,082.09	3,689,026.31	171,170.50	246,165.17	38,238.00	54,750.00	10,450,432.07
Total Expense	6,006,948.12	3,165,749.38	272,707.84	0.00	0.00	0.00	9,445,405.34
Revenues Over/Under Expenses	**244,133.97**	**523,276.93**	**-101,537.34**	**246,165.17**	**38,238.00**	**54,750.00**	**1,005,026.73**
Total Equity and Current Surplus (Deficit):	**12,063,633.14**	**19,767,635.22**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**39,671,559.91**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,629,808.10**	**26,306,142.62**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**54,776,242.27**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	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	200.73	612,228.26	0.00	156,485.27	266,990.97	1,769,144.89	2,805,050.12
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	**200.73**	**612,228.26**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**2,830,050.12**
Liability							
L01 - Current Liabilities	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00
L80 - Long Term Liabilities	1,348,099.56	2,405,000.00	0.00	0.00	0.00	0.00	3,753,099.56
Total Liability:	**1,348,099.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,308,099.56**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,306,747.55**	**-1,659,742.86**
Total Revenue	100.92	612,328.06	100.00	120,413.60	4,740.97	787,064.34	1,524,747.89
Total Expense	0.19	100.00	2,409.13	40,878.15	0.00	1,299,667.00	1,343,054.47
Revenues Over/Under Expenses	**100.73**	**612,228.06**	**-2,309.13**	**79,535.45**	**4,740.97**	**-512,602.66**	**181,693.42**
Total Equity and Current Surplus (Deficit):	**-1,347,898.83**	**-2,347,771.74**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**-1,478,049.44**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.73**	**612,228.26**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**2,830,050.12**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.52	147,440.91	0.00	-160,959.09	52.19 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	37,517.13	776,496.34	0.00	-554,323.66	41.65 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**58,660.65**	**923,937.25**	**0.00**	**-715,282.75**	**43.64%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	200.97 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**0.00**	**6,410.90**	**0.00**	**3,220.90**	**100.97%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	-3,425,822.00	50.00 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	129,300.00	0.00	-169,399.00	56.71 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**3,555,126.00**	**0.00**	**-3,595,221.00**	**50.28%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	31,987.16	106,413.64	0.00	-273,586.36	72.00 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**31,987.16**	**106,413.64**	**0.00**	**-273,586.36**	**72.00%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**683,168.81**	**4,591,887.79**	**0.00**	**-4,580,869.21**	**49.94%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	49,296.27	309,472.76	0.00	351,201.58	53.16 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,712.57	177,170.69	0.00	186,185.36	51.24 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-525,707.10	0.00	-525,707.90	50.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	296.65	3,427.09	0.00	1,572.91	31.46 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,742.09	36,563.70	0.00	47,049.29	56.27 %
001-0100-5022	Unemployment Expense	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,648.19	74,145.93	0.00	82,899.55	52.79 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	10,924.46	59,304.56	0.00	56,904.28	48.97 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	14.42	175.82	0.00	624.18	78.02 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	150.00	0.00	150.00	50.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	28,275.00	28,275.00	225.00	3,749.13	2,032.20	22,493.67	79.55 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	600.00	900.00	0.00	7,350.00	89.09 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**386,247.70**	**386,247.70**	**19,328.34**	**146,523.85**	**2,032.20**	**237,691.65**	**61.54%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	318.16	3,512.05	1,572.37	-3,584.42	-238.96 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	2,977.87	2,522.13	45.86 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	478.44	2,676.51	0.00	3,323.49	55.39 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	9.71	808.16	0.00	191.84	19.18 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	110.88	657.30	0.00	602.70	47.83 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	901.65	4,448.19	356.00	4,603.81	48.94 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	0.00	3,001.33	4,200.00	442.67	5.79 %
001-0100-5120	Insurance - Property	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	Sanitation	1,056.00	1,056.00	0.00	437.10	611.94	6.96	0.66 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	355.70	1,241.80	903.99	3,854.21	64.24 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**42,400.00**	**42,400.00**	**2,174.54**	**15,800.51**	**10,622.17**	**15,977.32**	**37.68%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	67.01	182.94	100.00	557.06	66.32 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	42.50	0.00	457.50	91.50 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
	Category: E20 - Vehicle Expense Total:	**1,605.00**	**1,605.00**	**67.01**	**490.51**	**100.00**	**1,014.49**	**63.21%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	434.11	4,482.95	976.28	3,400.77	38.38 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	215.10	1,297.83	14.95	87.22	6.23 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**649.21**	**5,780.78**	**991.23**	**3,487.99**	**34.00%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	455.00	4,614.14	889.00	70,708.86	92.78 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	275.26	5,113.13	0.00	3,686.87	41.90 %
001-0100-5506	City Clerk Expense	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	366.00	2,526.00	0.00	-26.00	-1.04 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**1,096.26**	**12,487.27**	**889.00**	**89,135.73**	**86.95%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	6,565.00	22,485.45	0.00	-985.45	-4.58 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	10.48	3,010.48	0.00	2,989.52	49.83 %
001-0100-5586	Prof Services - Other	97,900.00	117,900.00	6,319.36	64,870.82	1,207.24	51,821.94	43.95 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
	Category: E55 - Professional Services Total:	**127,000.00**	**147,000.00**	**12,894.84**	**91,205.47**	**1,794.19**	**54,000.34**	**36.73%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	100.00	200.00	0.00	2,990.00	93.73 %
001-0100-5608	Software - New & Renewals	27,195.00	63,195.00	69.00	19,528.86	32,399.00	11,267.14	17.83 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**66,385.00**	**169.00**	**19,728.86**	**32,399.00**	**14,257.14**	**21.48%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	440,000.00	-100.00	50,188.94	0.00	389,811.06	88.59 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**440,000.00**	**-100.00**	**50,188.94**	**0.00**	**389,811.06**	**88.59%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	8,239.52	0.00	1,760.48	17.60 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**0.00**	**68,789.52**	**0.00**	**26,760.48**	**28.01%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,331.58	449.09	2,837.07	2,491.62	2.89	0.05 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,331.58**	**449.09**	**2,837.07**	**2,491.62**	**2.89**	**0.05%**
	Expense Total:	**801,266.28**	**1,297,291.28**	**36,728.29**	**413,832.78**	**51,319.41**	**832,139.09**	**64.14%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,875,465.72**	**646,440.52**	**4,178,055.01**	**-51,319.41**	**-3,748,730.12**	**47.60%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
	Category: E01 - Personnel Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**990.00**	**0.00**	**5,210.00**	**84.03%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	4,400.00	4,400.00	103.26	1,143.83	4,740.18	-1,484.01	-33.73 %
001-0110-5606	IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608	Software - New & Renewals	161,391.97	182,413.32	559.97	24,067.43	79,749.10	78,596.79	43.09 %
001-0110-5610	Website	74,500.00	74,500.00	0.00	35,521.76	34,750.00	4,228.24	5.68 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	38.93	0.00	961.07	96.11 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,010.59	11,685.65	14,796.17	3,518.18	11.73 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**302,313.32**	**2,673.82**	**72,457.60**	**134,035.45**	**95,820.27**	**31.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,902.68	2,403.46	14,278.18	14,623.58	0.92	0.00 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,902.68**	**2,403.46**	**14,278.18**	**14,623.58**	**0.92**	**0.00%**
	Expense Total:	**317,273.65**	**338,416.00**	**5,077.28**	**87,725.78**	**148,659.03**	**102,031.19**	**30.15%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**338,416.00**	**5,077.28**	**87,725.78**	**148,659.03**	**102,031.19**	**30.15%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	21,806.16	108,758.49	0.00	-16,241.51	12.99 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**21,806.16**	**108,758.49**	**0.00**	**-16,241.51**	**12.99%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	185.25	2,073.94	0.00	-7,926.06	79.26 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	12,800.00	84,521.90	0.00	-80,478.10	48.77 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	393.00	1,435.75	0.00	-10,314.25	87.78 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	10,252.84	56,685.72	0.00	-23,314.28	29.14 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	3,667.94	41,644.06	0.00	-20,355.94	32.83 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	900.00	0.00	-400.00	30.77 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	4,986.20	0.00	-55,013.80	91.69 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	505.00	1,870.00	0.00	-3,130.00	62.60 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,590.24	14,412.76	0.00	-30,587.24	67.97 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	0.00	470.00	0.00	-8,530.00	94.78 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,788.44	31,292.08	0.00	-8,707.92	21.77 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	984.08	2,856.68	0.00	-1,143.32	28.58 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	1,150.00	2,700.00	0.00	-9,800.00	78.40 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	20.00	780.00	0.00	-720.00	48.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	160.00	2,880.08	0.00	-2,619.92	47.63 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	100.00	826.00	0.00	-174.00	17.40 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	21,274.81	21,774.81	0.00	-13,225.19	37.79 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**60,096.60**	**273,274.98**	**0.00**	**-277,525.02**	**50.39%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**676,800.00**	**81,902.76**	**382,033.47**	**0.00**	**-294,766.53**	**43.55%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	28,744.65	184,014.27	0.00	260,084.11	58.56 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	103.86	3,390.64	0.00	-2,390.64	-239.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	2,144.33	13,951.35	0.00	20,098.68	59.03 %
001-0120-5022	Unemployment Expense	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	4,281.71	27,883.12	0.00	38,421.59	57.95 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,330.85	39,151.98	0.00	47,322.54	54.72 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	500.00	500.00	0.00	0.00	249.83	250.17	50.03 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	607.75	1,672.44	600.00	5,727.56	71.59 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**42,213.15**	**271,644.22**	**849.83**	**369,231.59**	**57.54%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	119.61	669.15	0.00	818.85	55.03 %
001-0120-5111	Utilities - Gas	240.00	240.00	2.44	202.04	0.00	37.96	15.82 %
001-0120-5112	Utilities - Water	324.00	324.00	27.73	164.34	0.00	159.66	49.28 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	111.40	551.40	124.00	644.60	48.83 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	0.00	1,385.47	2,275.00	143.53	3.77 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	21.56	107.80	150.92	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**282.74**	**3,080.20**	**2,549.92**	**2,232.44**	**28.39%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	542.73	3,150.31	0.00	2,349.69	42.72 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	228.66	0.00	771.34	77.13 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**542.73**	**6,220.87**	**0.00**	**1,649.13**	**20.95%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	136.69	573.37	1,789.94	71.60 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	0.00	633.98	0.00	366.02	36.60 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**770.67**	**573.37**	**2,155.96**	**61.60%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	35.80	1,888.69	2,500.00	5,611.31	56.11 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	28.75	426.45	0.00	7,233.55	94.43 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	0.00	39,327.35	75.00	3,597.65	8.37 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**64.55**	**41,642.49**	**2,575.00**	**16,442.51**	**27.11%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	38.30	961.70	96.17 %
001-0120-5560	Vacant Home Cleanup	5,000.00	30,000.00	2,700.00	7,330.00	0.00	22,670.00	75.57 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	4,590.00	25,065.00	0.00	11,655.00	31.74 %
001-0120-5571	Prof Services - Engineering	1,000.00	635,000.00	181.25	273,498.00	361,961.60	-459.60	-0.07 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**702,820.00**	**7,471.25**	**305,893.00**	**361,999.90**	**34,927.10**	**4.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	Hardware - New & Renewals	6,800.00	6,800.00	0.00	2,953.67	0.00	3,846.33	56.56 %
001-0120-5608	Software - New & Renewals	17,965.00	20,565.00	0.00	20,115.51	2,819.20	-2,369.71	-11.52 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**27,465.00**	**0.00**	**23,244.18**	**2,819.20**	**1,401.62**	**5.10%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,517.06	20,893.73	21,399.17	33.10	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,517.06**	**20,893.73**	**21,399.17**	**33.10**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	657.15	4,151.53	3,646.12	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**657.15**	**4,151.53**	**3,646.12**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**1,502,033.00**	**54,748.63**	**677,540.89**	**396,412.51**	**428,079.60**	**28.50%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-825,233.00**	**27,154.13**	**-295,507.42**	**-396,412.51**	**133,313.07**	**16.15%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	345.00	1,209.00	0.00	-4,291.00	78.02 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	629.00	2,348.34	0.00	-5,651.66	70.65 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	195.50	1,591.00	0.00	-1,909.00	54.54 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	780.00	2,860.00	0.00	-4,520.00	61.25 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,949.50**	**8,008.34**	**0.00**	**-16,371.66**	**67.15%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,053.00	3,353.00	0.00	-2,647.00	44.12 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**1,053.00**	**3,353.00**	**0.00**	**-2,647.00**	**44.12%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4623	Xfer from Other Fund	0.00	0.00	0.00	64,050.50	0.00	64,050.50	0.00 %
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	342,582.00	0.00	-342,583.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**685,165.00**	**57,097.00**	**406,632.50**	**0.00**	**-278,532.50**	**40.65%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R70 - Grant Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**720,545.00**	**720,545.00**	**60,099.50**	**417,993.84**	**0.00**	**-302,551.16**	**41.99%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	29,785.42	188,530.94	0.00	282,672.67	59.99 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	47,391.48	0.00	47,391.52	50.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,120.58	5,883.84	0.00	6,116.16	50.97 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	2,293.53	14,415.81	0.00	24,079.27	62.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5022	Unemployment Expense	168.00	168.00	3.07	123.89	0.00	44.11	26.26 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	4,499.31	28,784.23	0.00	49,790.77	63.37 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,957.72	35,162.74	0.00	58,314.74	62.38 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	35.40	487.82	126.00	-113.82	-22.76 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	179.89	1,497.06	1,165.92	2,837.02	51.58 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	1,971.28	11,680.91	-639.95	3,959.04	26.39 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**832,602.17**	**812,602.17**	**53,744.78**	**336,716.29**	**651.97**	**475,233.91**	**58.48%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	475.80	2,336.00	821.57	1,842.43	36.85 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	25,100.00	150.00	18,124.12	28.82	6,947.06	27.68 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	601.16	5,167.01	0.00	4,492.99	46.51 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.75	242.28	0.00	237.72	49.53 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	62.11	379.37	0.00	620.63	62.06 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	736.89	4,211.34	227.00	-2,002.34	-82.20 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	43.75	1,577.36	1,723.75	57.69	1.72 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	125.41	627.05	877.87	7.08	0.47 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	114.93	0.00	385.07	77.01 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	647.60	2,406.08	944.52	649.40	16.24 %
001-0200-5145	Tools	1,500.00	1,500.00	57.97	1,542.48	300.00	-342.48	-22.83 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**57,458.80**	**2,922.44**	**36,728.02**	**4,923.53**	**15,807.25**	**27.51%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	886.02	5,056.10	113.22	4,430.68	46.15 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	271.99	1,695.91	70.68	1,233.41	41.11 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**1,158.01**	**10,980.25**	**183.90**	**3,308.85**	**22.86%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	121.88	308.00	11.72	2,280.28	87.70 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	32.62	80.40	0.00	269.60	77.03 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	139.18	687.99	599.37	-287.36	-28.74 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	33.82	160.64	39.91	6,099.45	96.82 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	211.98	0.00	-111.98	-111.98 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	1,605.34	4,554.73	749.37	695.90	11.60 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**1,932.84**	**6,033.74**	**1,400.37**	**9,415.89**	**55.88%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	45.36	569.64	0.00	930.36	62.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	50.00	0.00	775.00	93.94 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**45.36**	**619.64**	**0.00**	**1,705.36**	**73.35%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	635.00	0.00	3,365.00	84.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,225.56	6,834.18	1,063.79	17,102.03	68.41 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	165.09	1,212.50	473.70	3,313.80	66.28 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**1,390.65**	**8,681.68**	**1,537.49**	**24,280.83**	**70.38%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**2,020.41**	**0.00**	**5,479.59**	**73.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	88,493.27	88,593.27	7,367.94	43,793.81	44,796.04	3.42	0.00 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,593.27**	**7,367.94**	**43,793.81**	**44,796.04**	**3.42**	**0.00%**
Category: E80 - Capital Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	0.00	934.38	0.00	-934.38	0.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	0.00	4,070.87	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	68,121.37	0.00	-68,121.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**4,070.87**	**0.00**	**69,055.75**	**0.00**	**-64,984.88**	**-1,596.34%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,259.50	7,970.79	6,968.58	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,259.50**	**7,970.79**	**6,968.58**	**-8.09**	**-0.05%**
	Expense Total:	**1,049,133.52**	**1,053,304.39**	**69,821.52**	**522,600.38**	**60,461.88**	**470,242.13**	**44.64%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**-9,722.02**	**-104,606.54**	**-60,461.88**	**167,690.97**	**50.39%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	66.95	427.23	0.00	227.23	213.62 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,142.32	13,671.51	0.00	-12,328.49	47.42 %
001-0300-4414	Court Fines	450,000.00	450,000.00	25,863.33	189,763.57	0.00	-260,236.43	57.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,138.11	7,262.99	0.00	-6,737.01	48.12 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,941.47	12,389.81	0.00	-10,610.19	46.13 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,620.36	29,042.10	0.00	-35,957.90	55.32 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**35,772.54**	**252,557.21**	**0.00**	**-330,342.79**	**56.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,296.62	19,935.96	0.00	-30,584.04	60.54 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,296.62**	**19,935.96**	**0.00**	**-30,584.04**	**60.54%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**134,743.17**	**0.00**	**-25,256.83**	**15.79%**
	Revenue Total:	**793,420.00**	**793,420.00**	**39,069.16**	**407,236.34**	**0.00**	**-386,183.66**	**48.67%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	28,579.67	175,354.86	0.00	180,670.32	50.75 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	2,096.38	12,881.59	0.00	14,392.59	52.77 %
001-0300-5022	Unemployment Expense	98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	4,378.41	26,877.85	0.00	27,741.81	50.79 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	6,581.94	39,491.64	0.00	39,492.12	50.00 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	4,376.84	0.00	3,123.16	41.64 %
001-0300-5070	Judge - Share to State	0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**41,636.40**	**259,434.79**	**0.00**	**268,630.99**	**50.87%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	140.00	820.00	0.00	9,180.00	91.80 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	478.44	2,676.51	0.00	3,923.49	59.45 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	9.71	808.14	0.00	391.86	32.66 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	110.88	657.29	0.00	342.71	34.27 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	417.20	2,260.20	262.00	309.80	10.94 %
001-0300-5130	Sanitation	1,044.00	1,044.00	86.25	431.25	603.75	9.00	0.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	5.44	5.44	0.00	494.56	98.91 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**23,176.00**	**1,247.92**	**7,658.83**	**865.75**	**14,651.42**	**63.22%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	727.53	2,318.17	650.87	6,030.96	67.01 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	126.96	1,155.37	0.00	2,044.63	63.89 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**854.49**	**3,473.54**	**650.87**	**8,075.59**	**66.19%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	13,552.30	82,076.18	32.50	83,518.44	50.43 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**13,552.30**	**82,076.18**	**32.50**	**83,518.44**	**50.43%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**1,417.63**	**0.00**	**2,682.37**	**65.42%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	262.34	1,211.66	2,062.03	-717.69	-28.08 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**16,056.00**	**262.34**	**1,211.66**	**15,464.83**	**-620.49**	**-3.86%**
	Expense Total:	**736,224.90**	**749,224.90**	**57,553.45**	**355,272.63**	**17,013.95**	**376,938.32**	**50.31%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**-18,484.29**	**51,963.71**	**-17,013.95**	**-9,245.34**	**20.92%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**10,413.24**	**0.00**	**10,413.24**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	0.00	0.00	9,143.25	0.00	9,143.25	0.00 %
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	342,582.00	0.00	-342,583.00	50.00 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	428,226.00	0.00	-428,230.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**779,951.25**	**0.00**	**-761,669.75**	**49.41%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**790,364.89**	**0.00**	**-751,256.11**	**48.73%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	35,838.16	226,820.72	0.00	238,415.38	51.25 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	2,089.06	3,908.34	0.00	4,091.66	51.15 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	2,831.42	17,230.80	0.00	20,055.20	53.79 %
001-0400-5022	Unemployment Expense	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	5,810.49	35,347.97	0.00	36,998.60	51.14 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	9,309.68	55,858.16	0.00	69,897.28	55.58 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	96.00	0.00	954.00	90.86 %
001-0400-5055	Uniform Expense	3,187.00	3,187.00	0.00	913.80	293.33	1,979.87	62.12 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	45.58	4,285.01	2,257.20	6,172.79	48.55 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**69,464.81**	**434,135.17**	**2,550.53**	**474,985.41**	**52.10%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	0.00	299.78	0.00	1,700.22	85.01 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**0.00**	**299.78**	**0.00**	**8,337.22**	**96.53%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	4,003.01	9,704.10	0.00	7,995.90	45.17 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
	Category: E20 - Vehicle Expense Total:	**23,616.00**	**23,616.00**	**4,003.01**	**14,983.92**	**0.00**	**8,632.08**	**36.55%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**0.00**	**210.53**	**0.00**	**289.47**	**57.89%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	3,750.00	3,750.00	2,525.00	3,121.59	628.41	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,890.00	13,735.00	3,890.00	18,375.00	51.04 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**6,415.00**	**16,856.59**	**4,518.41**	**18,375.00**	**46.23%**
Category: E60 - Miscellaneous Expense								
001-0400-5608	Software - New & Renewals	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46 %
	Category: E60 - Miscellaneous Expense Total:	**20,600.00**	**20,600.00**	**0.00**	**19,475.00**	**0.00**	**1,125.00**	**5.46%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,393.83	22,741.51	135,274.34	138,118.48	1.01	0.00 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,393.83**	**22,741.51**	**135,274.34**	**138,118.48**	**1.01**	**0.00%**
Category: E80 - Capital Assets								
001-0400-5810	Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	19,342.72	-2,342.72	-13.78 %
	Category: E80 - Capital Assets Total:	**0.00**	**17,000.00**	**0.00**	**0.00**	**19,342.72**	**-2,342.72**	**-13.78%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,965.26	3,371.56	21,404.14	18,559.97	1.15	0.00 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,965.26**	**3,371.56**	**21,404.14**	**18,559.97**	**1.15**	**0.00%**
	Expense Total:	**1,318,553.20**	**1,335,633.20**	**105,995.89**	**642,639.47**	**183,090.11**	**509,903.62**	**38.18%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**22,472.11**	**147,725.42**	**-183,090.11**	**-241,352.49**	**117.17%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	500.00	500.00	75.00	402.00	0.00	-98.00	19.60 %
001-0410-4532	Admissions	75,000.00	75,000.00	23,248.00	47,711.00	0.00	-27,289.00	36.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	595.00	6,855.00	0.00	-8,145.00	54.30 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**23,918.00**	**54,968.00**	**0.00**	**-35,532.00**	**39.26%**
	Revenue Total:	**90,500.00**	**90,500.00**	**23,918.00**	**54,968.00**	**0.00**	**-35,532.00**	**39.26%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	5,867.73	6,061.65	0.00	25,963.35	81.07 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	448.75	463.58	0.00	1,986.33	81.08 %
001-0410-5022	Unemployment Expense	0.00	0.00	11.71	12.09	0.00	-12.09	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**6,328.19**	**6,537.32**	**0.00**	**27,937.59**	**81.04%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	535.09	0.00	1,464.91	73.25 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	190.56	6,474.74	4,950.20	-5,424.94	-90.42 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	7,875.00	2,379.92	3,329.72	0.00	4,545.28	57.72 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	876.84	6,929.21	0.00	3,654.79	34.53 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.75	178.66	0.00	-28.66	-19.11 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	430.26	2,493.04	0.00	3,566.96	58.86 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	1,131.36	0.00	1,100.64	49.31 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,807.00**	**39,807.00**	**4,087.89**	**21,071.82**	**4,950.20**	**13,784.98**	**34.63%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	6.00	2,495.31	0.00	-2,395.31	-2,395.31 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	2,639.66	6,439.31	194.09	11,366.60	63.15 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**2,645.66**	**8,934.62**	**194.09**	**8,971.29**	**49.57%**
Category: E80 - Capital Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	23,500.00	0.00	1,000.00	131,236.04	-108,736.04	-462.71 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**23,500.00**	**0.00**	**6,000.00**	**131,236.04**	**-113,736.04**	**-483.98%**
	Expense Total:	**102,381.91**	**115,881.91**	**13,061.74**	**42,543.76**	**136,380.33**	**-63,042.18**	**-54.40%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**10,856.26**	**12,424.24**	**-136,380.33**	**-98,574.18**	**-388.36%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**19,425.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**
	Revenue Total:	**37,500.00**	**37,500.00**	**19,425.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	22,200.00	22,200.00	256.72	9,187.83	0.00	13,012.17	58.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,675.39	11,357.54	0.00	5,994.46	34.55 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	420.29	2,192.34	0.00	1,807.66	45.19 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**2,352.40**	**22,737.71**	**0.00**	**20,814.29**	**47.79%**
Category: E80 - Capital Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51 %
	Category: E80 - Capital Assets Total:	**0.00**	**8,955.46**	**0.00**	**2,461.84**	**0.00**	**6,493.62**	**72.51%**
	Expense Total:	**43,552.00**	**52,507.46**	**2,352.40**	**25,199.55**	**0.00**	**27,307.91**	**52.01%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**17,072.60**	**-5,774.55**	**0.00**	**9,232.91**	**61.52%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	14,995.35	81,581.35	0.00	-123,893.65	60.30 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,218.50	37,274.00	0.00	-34,726.00	48.23 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**21,213.85**	**118,855.35**	**0.00**	**-158,619.65**	**57.17%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	4,993.75	26,118.75	0.00	-38,881.25	59.82 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	1,500.00	5,340.00	0.00	-9,660.00	64.40 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	9,747.00	16,817.00	0.00	-9,633.00	36.42 %
001-0430-4354	Tournaments	50,000.00	50,000.00	31,850.00	43,281.25	0.00	-6,718.75	13.44 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**48,090.75**	**91,557.00**	**0.00**	**-64,893.00**	**41.48%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	2,440.00	74,490.00	0.00	5,490.00	107.96 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	4,093.00	25,162.00	0.00	-4,838.00	16.13 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	9,380.00	33,393.00	0.00	-21,607.00	39.29 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**15,913.00**	**133,045.00**	**0.00**	**-20,955.00**	**13.61%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	9,255.00	22,403.66	0.00	-42,596.34	65.53 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	6,137.00	24,036.00	0.00	-20,964.00	46.59 %
001-0430-4530	Merchandise Sales	250.00	250.00	0.00	194.00	0.00	-56.00	22.40 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	450.00	8,830.00	0.00	-11,170.00	55.85 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**15,842.00**	**55,463.66**	**0.00**	**-74,786.34**	**57.42%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	0.00	6,158.22	0.00	4,158.22	307.91 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**6,158.22**	**0.00**	**4,158.22**	**207.91%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	15,250.00	64,244.07	0.00	-49,455.93	43.50 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**15,250.00**	**64,244.07**	**0.00**	**-49,455.93**	**43.50%**
	Revenue Total:	**833,875.00**	**833,875.00**	**116,309.60**	**469,323.30**	**0.00**	**-364,551.70**	**43.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	451,064.00	451,064.00	38,401.35	227,505.74	0.00	223,558.26	49.56 %
001-0430-5001	Part Time Labor	317,100.00	317,100.00	29,842.59	153,329.18	0.00	163,770.82	51.65 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	731.86	1,745.46	0.00	5,254.54	75.06 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	5,669.55	30,328.14	0.00	28,971.91	48.86 %
001-0430-5022	Unemployment Expense	126.00	126.00	62.69	441.11	0.00	-315.11	-250.09 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	APERS Expense	70,175.40	70,175.40	6,223.57	36,849.28	0.00	33,326.12	47.49 %
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,812.74	37,958.46	0.00	51,773.70	57.70 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	105.70	1,247.85	1,134.00	-1,181.85	-98.49 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	80.16	1,126.36	879.98	343.66	14.62 %
	Category: E01 - Personnel Expense Total:	**1,005,097.61**	**1,005,097.61**	**87,930.21**	**493,826.28**	**2,013.98**	**509,257.35**	**50.67%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	1,399.44	25,495.49	0.00	14,504.51	36.26 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	10,344.08	43,607.20	601.55	33,141.25	42.85 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	6,847.77	42,581.15	7,611.67	19,807.18	28.30 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	655.42	655.42	8,240.63	1,103.95	11.04 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	20,984.48	111,363.52	0.00	105,068.48	48.55 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	2,452.62	37,182.95	0.00	10,817.05	22.54 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,257.20	6,387.34	0.00	5,792.66	47.56 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,953.69	11,330.18	458.00	10,567.82	47.27 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	0.00	1,970.74	2,800.00	-42.74	-0.90 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	13,013.11	2,000.00	26,986.89	64.25 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	108.79	0.00	2,891.21	96.37 %
001-0430-5142	Janitorial Supplies and Main	34,000.00	34,000.00	4,105.60	15,439.63	0.00	18,560.37	54.59 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**50,000.30**	**309,135.52**	**21,711.85**	**335,549.63**	**50.35%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	19,000.00	1,094.94	14,916.61	7,269.01	-3,185.62	-16.77 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**19,000.00**	**1,094.94**	**14,916.61**	**7,269.01**	**-3,185.62**	**-16.77%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	55.44	909.29	0.00	2,090.71	69.69 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	5,102.34	24,681.95	0.00	26,918.05	52.17 %
001-0430-5330	Supplies - Programs	25,000.00	25,000.00	501.18	7,427.12	0.00	17,572.88	70.29 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	2.00	19.00	0.00	81.00	81.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**5,660.96**	**33,037.36**	**0.00**	**46,662.64**	**58.55%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	4,570.91	10,380.38	200.70	-581.08	-5.81 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,201.00	7,751.57	225.00	-1,476.57	-22.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5475	Credit Card Fees	14,400.00	14,400.00	2,023.93	6,925.42	0.00	7,474.58	51.91 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	47.00	1,525.72	0.00	1,727.28	53.10 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	155.28	7,118.27	4,540.28	-253.55	-2.22 %
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**7,998.12**	**33,701.36**	**4,965.98**	**6,890.66**	**15.13%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	0.00	543.22	0.00	5,256.78	90.63 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	662.00	68,538.50	0.00	-39,538.50	-136.34 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	16,049.33	33,649.82	0.00	26,350.18	43.92 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,845.00	10,835.00	0.00	13,165.00	54.85 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**119,300.00**	**119,300.00**	**18,556.33**	**113,566.54**	**0.00**	**5,733.46**	**4.81%**
Category: E80 - Capital Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	0.00	0.00	9,998.63	365,001.37	97.33 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	306,723.25	0.00	-306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**375,000.00**	**0.00**	**306,723.25**	**9,998.63**	**58,278.12**	**15.54%**
	Expense Total:	**1,926,052.61**	**2,310,052.61**	**171,240.86**	**1,304,906.92**	**45,959.45**	**959,186.24**	**41.52%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-54,931.26**	**-835,583.62**	**-45,959.45**	**594,634.54**	**40.28%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	30.00	330.00	0.00	-870.00	72.50 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**30.00**	**330.00**	**0.00**	**-870.00**	**72.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
	Category: R74 - Sponsorships Total:	**3,500.00**	**3,500.00**	**0.00**	**1,866.00**	**0.00**	**-1,634.00**	**46.69%**
	Revenue Total:	**4,700.00**	**4,700.00**	**30.00**	**2,196.00**	**0.00**	**-2,504.00**	**53.28%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	2,396.08	0.00	5,503.92	69.67 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	863.91	6,359.99	0.00	7,812.01	55.12 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	259.28	1,669.11	0.00	370.89	18.18 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**1,123.19**	**10,425.18**	**0.00**	**13,686.82**	**56.76%**
	Expense Total:	**24,112.00**	**24,112.00**	**1,123.19**	**10,425.18**	**0.00**	**13,686.82**	**56.76%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,093.19**	**-8,229.18**	**0.00**	**11,182.82**	**57.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**360.00**	**3,037.50**	**0.00**	**-3,962.50**	**56.61%**
	Revenue Total:	**7,000.00**	**7,000.00**	**360.00**	**3,037.50**	**0.00**	**-3,962.50**	**56.61%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	161.96	459.42	7,878.62	92.69 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,501.00**	**8,501.00**	**0.00**	**161.96**	**459.42**	**7,879.62**	**92.69%**
	Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**161.96**	**459.42**	**7,879.62**	**92.69%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**360.00**	**2,875.54**	**-459.42**	**3,917.12**	**260.97%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	300.00	875.00	0.00	-625.00	41.67 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**300.00**	**875.00**	**0.00**	**-625.00**	**41.67%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	9,240.00	0.00	-8,760.00	48.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**9,240.00**	**0.00**	**-8,760.00**	**48.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	0.00	40.00	621.97	0.00	621.97	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**40.00**	**621.97**	**0.00**	**621.97**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	1,284,684.00	0.00	-1,284,684.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**2,141,142.00**	**0.00**	**-2,141,138.00**	**50.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Revenue Total:	**4,317,480.00**	**4,317,480.00**	**358,737.00**	**2,151,878.97**	**0.00**	**-2,165,601.03**	**50.16%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	235,210.03	1,592,377.35	0.00	1,807,108.64	53.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	35,680.33	232,911.07	0.00	98,088.93	29.63 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	4,089.66	27,585.75	0.00	29,874.08	51.99 %
001-0500-5022	Unemployment Expense	728.00	728.00	1.57	715.57	0.00	12.43	1.71 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	APERS Expense	9,043.74	9,043.74	665.50	4,382.96	0.00	4,660.78	51.54 %
001-0500-5035	LOPFI Expense	876,845.33	896,245.33	65,303.83	435,226.08	0.00	461,019.25	51.44 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	634,796.88	634,796.88	48,651.74	294,366.68	0.00	340,430.20	53.63 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	36.46	1,260.94	388.00	3,351.06	67.02 %
001-0500-5055	Uniform Expense	20,000.00	23,009.77	4,311.69	6,631.11	684.33	15,694.33	68.21 %
001-0500-5060	Travel & Training Expense	25,000.00	29,610.00	5,604.06	12,978.17	16.78	16,615.05	56.11 %
001-0500-5061	Training Aids	1,500.00	1,500.00	0.00	240.58	0.00	1,259.42	83.96 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,383,064.54**	**413,095.29**	**2,759,730.78**	**1,089.11**	**2,622,244.65**	**48.71%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	6,215.59	18,005.07	3,277.13	43,860.10	67.33 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	3,681.64	20,201.08	0.00	19,398.92	48.99 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	253.64	5,369.45	0.00	1,130.55	17.39 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	963.88	4,862.98	0.00	10,137.02	67.58 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,997.45	11,212.87	662.00	14,357.13	54.73 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	0.00	6,723.62	9,100.00	-523.62	-3.42 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	123.60	1,349.67	123.60	2,526.73	63.17 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	270.47	545.31	0.00	1,454.69	72.73 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	956.70	5,524.94	1,054.13	6,020.93	47.79 %
001-0500-5145	Tools	2,200.00	2,200.00	26.55	465.44	231.49	1,503.07	68.32 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**14,489.52**	**74,260.43**	**14,448.35**	**139,412.52**	**61.11%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	5,310.95	24,878.75	0.00	25,121.25	50.24 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	246.20	2,665.27	1,205.43	10,129.30	72.35 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	280.44	6,169.50	683.91	146.59	2.09 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	1,324.08	6,518.78	2,614.21	30,867.01	77.17 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**7,161.67**	**74,540.02**	**4,503.55**	**83,633.43**	**51.41%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	106.21	1,641.67	700.27	1,658.06	41.45 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	315.50	995.53	194.52	9.95	0.83 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,200.90	26,017.09	4,740.55	34,942.36	53.18 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	146.55	464.70	0.00	1,535.30	76.77 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	0.00	607.38	0.00	70,265.59	99.14 %
001-0500-5350	Postage Expense	500.00	500.00	0.00	169.00	0.00	331.00	66.20 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**146,272.97**	**5,769.16**	**29,895.37**	**5,635.34**	**110,742.26**	**75.71%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	576.66	675.66	0.00	324.34	32.43 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	6.22	0.00	14,993.78	99.96 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**576.66**	**681.88**	**0.00**	**15,318.12**	**95.74%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**379.94**	**0.00**	**620.06**	**62.01%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
	Category: E60 - Miscellaneous Expense Total:	**22,100.00**	**22,100.00**	**0.00**	**5,892.00**	**0.00**	**16,208.00**	**73.34%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	247,405.44	764,963.68	74,916.84	308,775.94	456,187.54	0.20	0.00 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**764,963.68**	**74,916.84**	**308,775.94**	**456,187.54**	**0.20**	**0.00%**
Category: E80 - Capital Assets								
001-0500-5808	Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-0500-5810	Capital Assets - Equipment	0.00	0.00	0.00	447,039.28	0.00	-447,039.28	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**120,000.00**	**0.00**	**447,039.28**	**0.00**	**-327,039.28**	**-272.53%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	24,996.55	225,487.38	10,382.34	169,736.18	55,607.55	143.65	0.06 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**225,487.38**	**10,382.34**	**169,736.18**	**55,607.55**	**143.65**	**0.06%**
	Expense Total:	**6,166,815.76**	**7,069,686.87**	**526,391.48**	**3,870,931.82**	**537,471.44**	**2,661,283.61**	**37.64%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-167,654.48**	**-1,719,052.85**	**-537,471.44**	**495,682.58**	**18.01%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**2,006.58**	**27,501.57**	**0.00**	**-27,498.43**	**50.00%**
	Revenue Total:	**55,000.00**	**55,000.00**	**2,006.58**	**27,501.57**	**0.00**	**-27,498.43**	**50.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**14,721.46**	**29,296.04**	**244.40**	**20,459.56**	**40.92%**
	Expense Total:	**50,000.00**	**50,000.00**	**14,721.46**	**29,296.04**	**244.40**	**20,459.56**	**40.92%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-12,714.88**	**-1,794.47**	**-244.40**	**-7,038.87**	**140.78%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	133.89	854.46	0.00	74.46	109.55 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**133.89**	**854.46**	**0.00**	**74.46**	**9.55%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	5,750.00	3,045.52	147,359.50	0.00	141,609.50	2,562.77 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**5,750.00**	**3,045.52**	**147,359.50**	**0.00**	**141,609.50**	**2,462.77%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**713,715.00**	**0.00**	**-999,197.00**	**58.33%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**-10,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	13,722.68	14,256.90	0.00	-12,443.10	46.60 %
001-0600-4702	Grant Revenue	79,500.00	79,500.00	0.00	1,000.00	0.00	-78,500.00	98.74 %
	Category: R70 - Grant Revenue Total:	**106,200.00**	**106,200.00**	**13,722.68**	**15,256.90**	**0.00**	**-90,943.10**	**85.63%**
	Revenue Total:	**1,825,642.00**	**1,825,642.00**	**149,645.09**	**877,185.86**	**0.00**	**-948,456.14**	**51.95%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,856,656.93	207,921.61	1,444,253.22	0.00	1,412,403.71	49.44 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	7,783.59	33,294.00	0.00	22,706.00	40.55 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	16,348.71	111,940.03	0.00	108,705.88	49.27 %
001-0600-5022	Unemployment Expense	630.00	630.00	6.85	630.02	0.00	-0.02	0.00 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	LOPFI Expense	692,942.45	712,442.45	53,499.50	350,733.14	0.00	361,709.31	50.77 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	517,871.52	517,871.52	36,451.82	215,863.44	0.00	302,008.08	58.32 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,878.55	553.00	568.45	18.95 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	965.25	9,151.04	1,113.12	5,735.84	35.85 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	7,200.00	0.00	10,080.00	58.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	19,068.23	76.64	855.13	4.28 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,010.70	11,784.30	299.00	15,916.70	56.85 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,336,853.70**	**4,448,511.81**	**339,758.45**	**2,309,869.77**	**2,041.76**	**2,136,600.28**	**48.03%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	106,856.09	14,516.63	45,015.44	20,259.66	41,580.99	38.91 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	2,476.02	14,345.69	0.00	16,254.31	53.12 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	56.46	1,747.39	0.00	2,252.61	56.32 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	549.82	2,778.43	0.00	3,821.57	57.90 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	864.53	4,581.97	466.00	8,212.03	61.93 %
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	0.00	20,432.21	28,600.00	5,927.79	10.79 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	123.61	1,032.84	123.61	1,243.55	51.81 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	681.65	4,664.76	0.00	1,335.24	22.25 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**237,674.09**	**19,268.72**	**94,598.73**	**49,449.27**	**93,626.09**	**39.39%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	20,775.80	93,697.44	0.00	92,302.56	49.63 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	68,185.84	2,381.84	58,770.90	7,151.06	2,263.88	3.32 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	852.64	0.00	647.36	43.16 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	1,267.98	7,981.05	0.00	7,018.95	46.79 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	107.31	0.00	4,892.69	97.85 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	24,216.90	24,216.90	11,566.20	19.28 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**370,073.84**	**28,461.77**	**218,272.29**	**31,367.96**	**120,433.59**	**32.54%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	88.21	2,263.69	152.91	3,583.40	59.72 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	0.00	884.95	0.00	2,115.05	70.50 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	9,034.21	1,278.92	7,686.87	42.70 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	14,806.00	20,317.99	0.00	-9,567.99	-89.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	379.78	0.00	2,520.22	86.90 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	239.70	0.00	560.30	70.04 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**14,894.21**	**33,496.46**	**1,431.83**	**7,021.71**	**16.74%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	0.00	940.00	0.00	1,560.00	62.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	343.49	1,178.99	41.13	4,679.88	79.32 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	160.97	0.00	819.03	83.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**343.49**	**2,279.96**	**41.13**	**9,058.91**	**79.60%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	102.00	1,614.44	0.00	4,385.56	73.09 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**102.00**	**1,745.84**	**0.00**	**5,254.16**	**75.06%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	64,000.00	0.00	14,118.32	0.00	49,881.68	77.94 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	164.60	49,780.96	150.00	69.04	0.14 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	437.47	0.00	362.53	45.32 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**115,300.00**	**164.60**	**64,336.75**	**150.00**	**50,813.25**	**44.07%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	0.00	0.00	4,904.94	4,904.94	5,095.06	-10,000.00	0.00 %
001-0600-5704	Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,270.82	9,119.34	0.00	17,580.66	65.85 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**6,175.76**	**14,024.28**	**5,095.06**	**82,580.66**	**81.20%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,093.95	60,304.84	60,928.64	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,093.95**	**60,304.84**	**60,928.64**	**306.86**	**0.25%**
Category: E80 - Capital Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	40,763.99	287,335.66	1,095,111.21	-942,532.87	-214.25 %
	Category: E80 - Capital Assets Total:	**439,914.00**	**439,914.00**	**40,763.99**	**287,335.66**	**1,095,111.21**	**-942,532.87**	**-214.25%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	3,003.65	4,135.65	51,811.61	-35,450.70	-172.96 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**3,003.65**	**4,135.65**	**51,811.61**	**-35,450.70**	**-172.96%**
	Expense Total:	**5,718,852.60**	**5,915,540.64**	**463,030.59**	**3,090,400.23**	**1,297,428.47**	**1,527,711.94**	**25.83%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,089,898.64**	**-313,385.50**	**-2,213,214.37**	**-1,297,428.47**	**579,255.80**	**14.16%**
Department: 0610 - Police - Non Uniform was Dispatch Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	24,689.08	160,628.48	0.00	167,585.09	51.06 %
001-0610-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020	FICA Expense	25,146.59	25,146.59	1,808.36	11,805.96	0.00	13,340.63	53.05 %
001-0610-5022	Unemployment Expense	98.00	98.00	4.87	102.85	0.00	-4.85	-4.95 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030	APERS Expense	50,358.92	50,358.92	3,782.38	24,573.11	0.00	25,785.81	51.20 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	5,374.14	33,412.00	0.00	45,571.76	57.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
	Category: E01 - Personnel Expense Total:	**499,800.84**	**499,800.84**	**35,658.83**	**249,607.67**	**0.00**	**250,193.17**	**50.06%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**0.00**	**85,023.20**	**0.00**	**42,976.80**	**33.58%**
	Expense Total:	**627,800.84**	**627,800.84**	**35,658.83**	**334,630.87**	**0.00**	**293,169.97**	**46.70%**
	Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**35,658.83**	**334,630.87**	**0.00**	**293,169.97**	**46.70%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**2,813.46**	**410,574.52**	**0.00**	**-38,425.48**	**8.56%**
	Revenue Total:	**449,000.00**	**449,000.00**	**2,813.46**	**410,574.52**	**0.00**	**-38,425.48**	**8.56%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	50,467.37	294,546.11	0.00	181,627.82	38.14 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	427.47	4,633.94	0.00	5,366.06	53.66 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	3,818.05	22,411.38	0.00	17,259.42	43.51 %
001-0620-5022	Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	9,884.35	71,080.51	0.00	53,734.34	43.05 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	122,952.72	122,952.72	7,246.80	49,327.46	0.00	73,625.26	59.88 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
001-0620-5055	Uniform Expense	0.00	5,760.00	21.80	6,113.36	129.98	-483.34	-8.39 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	3,240.00	270.00	1,770.00	0.00	1,470.00	45.37 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	1,747.00	1,531.32	11,721.68	78.14 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**72,135.84**	**462,183.82**	**1,661.30**	**307,293.18**	**39.85%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	1,845.50	2,800.00	4,954.50	51.61 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**1,845.50**	**2,800.00**	**4,954.50**	**51.61%**
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:	**783,238.30**	**783,238.30**	**72,135.84**	**464,029.32**	**4,461.30**	**314,747.68**	**40.19%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-69,322.38**	**-53,454.80**	**-4,461.30**	**276,322.20**	**82.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	0.00	993.80	483.82	1,522.38	50.75 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**993.80**	**483.82**	**1,522.38**	**50.75%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	318.60	502.28	1,947.64	3,050.08	55.46 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**318.60**	**502.28**	**1,947.64**	**3,050.08**	**55.46%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	68.00	466.79	0.00	2,533.21	84.44 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**68.00**	**466.79**	**0.00**	**2,533.21**	**84.44%**
	Expense Total:	**11,500.00**	**11,500.00**	**386.60**	**1,962.87**	**2,431.46**	**7,105.67**	**61.79%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**386.60**	**1,962.87**	**2,431.46**	**7,105.67**	**61.79%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,718,884.40**	**35,924.91**	**-1,268,493.40**	**-2,881,793.16**	**-1,431,402.16**	**-52.65%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**603,793.22**	**3,415,326.59**	**0.00**	**-3,436,321.41**	**50.15%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**603,793.22**	**3,415,326.59**	**0.00**	**-3,436,321.41**	**50.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,425,826.00**	**0.00**	**3,425,822.00**	**50.00%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,425,826.00**	**0.00**	**3,425,822.00**	**50.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	0.00	8,730.47	0.00	-26,269.53	75.06 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	4,843.64	241,359.58	0.00	21,359.58	109.71 %
003-0100-4508	Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510	Comcast Cable Franchise Fee	60,000.00	60,000.00	0.00	21,548.86	0.00	-38,451.14	64.09 %
003-0100-4526	Entergy Franchise Fee	675,000.00	675,000.00	61,851.09	369,449.26	0.00	-305,550.74	45.27 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	33,840.11	215,212.59	0.00	-154,787.41	41.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	6,631.83	0.00	-8,368.17	55.79 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**100,534.84**	**869,205.55**	**0.00**	**-515,794.45**	**37.24%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**100,534.84**	**869,205.55**	**0.00**	**-515,794.45**	**37.24%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**129,300.00**	**0.00**	**129,300.00**	**50.00%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**129,300.00**	**0.00**	**129,300.00**	**50.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**78,984.84**	**739,905.55**	**0.00**	**-386,494.45**	**34.31%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**-14,125.74**	**185,081.85**	**-558,663.54**	**-374,164.69**	**64,179.19%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**
	Revenue Total:	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**3,282.32**	**-1,049.33**	**0.00**	**-1,049.33**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**
	Revenue Total:	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,282.32**	**-1,049.33**	**0.00**	**-1,049.33**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**8,205.30**	**-2,626.35**	**0.00**	**-2,626.35**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**8,205.30**	**-2,626.35**	**0.00**	**-2,626.35**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**181,137.98**	**1,024,597.95**	**0.00**	**-1,030,896.05**	**50.15%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**181,137.98**	**1,024,597.95**	**0.00**	**-1,030,896.05**	**50.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	1,027,748.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**1,027,748.00**	**50.00%**
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**1,027,748.00**	**50.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**9,846.98**	**-3,148.05**	**0.00**	**-3,148.05**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	2,508.73	3,942.88	0.00	-1,442.88	-57.72 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**2,508.73**	**3,942.88**	**0.00**	**-1,442.88**	**-57.72%**
	Expense Total:	**2,500.00**	**2,500.00**	**2,508.73**	**3,942.88**	**0.00**	**-1,442.88**	**-57.72%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-2,508.73**	**-3,942.88**	**0.00**	**-3,942.88**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-2,508.73**	**-3,942.88**	**0.00**	**-3,942.88**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,925.00	15,845.00	0.00	-55,405.00	77.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	24,853.95	155,048.83	0.00	-174,951.17	53.02 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.83**	**0.00**	**-230,356.17**	**57.41%**
	Revenue Total:	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.83**	**0.00**	**-230,356.17**	**57.41%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	66.95	427.23	0.00	-177.23	-70.89 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,272.00	8,117.45	0.00	9,382.55	53.61 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,694.74	42,723.47	0.00	97,776.53	69.59 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,138.11	7,262.99	0.00	7,987.01	52.37 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,142.32	13,671.51	0.00	14,828.49	52.03 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	13,389.47	85,446.90	0.00	81,703.10	48.88 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,941.47	12,389.81	0.00	13,610.19	52.35 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	133.89	854.46	0.00	45.54	5.06 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**26,778.95**	**170,893.82**	**0.00**	**225,156.18**	**56.85%**
	Expense Total:	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.82**	**0.00**	**230,356.18**	**57.41%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,355.00	25,725.20	0.00	-10,274.80	28.54 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,355.00**	**25,725.20**	**0.00**	**-10,274.80**	**28.54%**
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**50,088.94**	**0.00**	**50,088.94**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	160.93	689.70	0.00	689.70	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**160.93**	**689.70**	**0.00**	**689.70**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,515.93**	**76,503.84**	**0.00**	**40,503.84**	**112.51%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**9,981.56**	**4,473.92**	**21,544.52**	**59.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**9,981.56**	**4,473.92**	**21,544.52**	**59.85%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,515.93**	**66,522.28**	**-4,473.92**	**62,048.36**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,515.93**	**66,522.28**	**-4,473.92**	**62,048.36**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**75,474.15**	**426,915.82**	**0.00**	**-404,034.18**	**48.62%**
	Revenue Total:	**830,950.00**	**830,950.00**	**75,474.15**	**426,915.82**	**0.00**	**-404,034.18**	**48.62%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**71,371.00**	**428,226.00**	**0.00**	**402,724.00**	**48.47%**
	Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**428,226.00**	**0.00**	**402,724.00**	**48.47%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,103.15**	**-1,310.18**	**0.00**	**-1,310.18**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,103.15**	**-1,310.18**	**0.00**	**-1,310.18**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**226,422.47**	**1,280,747.50**	**0.00**	**-1,212,102.50**	**48.62%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**226,422.47**	**1,280,747.50**	**0.00**	**-1,212,102.50**	**48.62%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,284,684.00**	**0.00**	**1,208,166.00**	**48.47%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,284,684.00**	**0.00**	**1,208,166.00**	**48.47%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**12,308.47**	**-3,936.50**	**0.00**	**-3,936.50**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**12,308.47**	**-3,936.50**	**0.00**	**-3,936.50**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,272.00	8,117.45	0.00	-6,882.55	45.88 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,272.00**	**8,117.45**	**0.00**	**-6,882.55**	**45.88%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,272.00**	**8,117.45**	**0.00**	**-6,882.55**	**45.88%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**8,868.84**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
	Expense Total:	**15,000.00**	**15,000.00**	**8,868.84**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-7,596.84**	**-751.39**	**0.00**	**-751.39**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**-7,596.84**	**-751.39**	**0.00**	**-751.39**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	284.00	3,841.96	0.00	-8,158.04	67.98 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**284.00**	**3,841.96**	**0.00**	**-8,158.04**	**67.98%**
	Revenue Total:	**12,000.00**	**12,000.00**	**284.00**	**3,841.96**	**0.00**	**-8,158.04**	**67.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**284.00**	**3,841.96**	**0.00**	**3,841.96**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**284.00**	**3,841.96**	**0.00**	**3,841.96**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	66.79	400.70	0.00	400.70	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	97.23	583.29	0.00	583.29	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**97.23**	**583.29**	**0.00**	**-4,416.71**	**88.33%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	25,505.55	172,598.40	0.00	261,082.20	60.20 %
080-0140-5010	Overtime Expense	695.00	695.00	20.63	1,753.16	0.00	-1,058.16	-152.25 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	1,908.89	13,050.55	0.00	20,179.18	60.73 %
080-0140-5022	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	3,910.61	26,711.36	0.00	39,834.98	59.86 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,175.89	31,679.31	0.00	55,691.61	63.74 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	298.01	497.50	0.00	4,502.50	90.05 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	255.00	11,580.00	96.50 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**36,819.58**	**247,401.80**	**255.00**	**391,905.79**	**61.28%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,681.90	2,520.00	310.10	6.87 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**1,681.90**	**2,520.00**	**310.10**	**6.87%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,118.80	4,943.46	0.00	4,056.54	45.07 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**1,118.80**	**5,224.66**	**0.00**	**21,795.34**	**80.66%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	153.93	17,281.53	97.64 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	513.72	288.67	1,897.61	70.28 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**0.00**	**1,120.38**	**442.60**	**23,837.02**	**93.85%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	2,400.00	11,500.39	76.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**0.00**	**1,299.61**	**2,400.00**	**12,500.39**	**77.16%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	8,487.16	41,749.43	6,942.07	-1,691.50	-3.60 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**8,487.16**	**41,749.43**	**6,942.07**	**-691.50**	**-1.44%**
	Expense Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	152,476.10	854,728.94	0.00	-906,271.06	51.46 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	17,631.00	364,215.39	0.00	-235,784.61	39.30 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**170,107.10**	**1,218,944.33**	**0.00**	**-1,142,055.67**	**48.37%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	1,950.00	5,504.50	0.00	4,004.50	366.97 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**1,950.00**	**5,504.50**	**0.00**	**4,004.50**	**266.97%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	-1,027,748.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**-1,467,748.00**	**58.82%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	1,125.47	4,351.77	0.00	4,351.77	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,125.47**	**4,351.77**	**0.00**	**4,351.77**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**344,473.57**	**2,256,546.60**	**0.00**	**-2,601,447.40**	**53.55%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	81,552.16	512,326.55	0.00	571,158.52	52.71 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	756.71	14,662.11	0.00	-2,162.11	-17.30 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	6,162.49	39,548.61	0.00	44,294.25	52.83 %
080-0800-5022	Unemployment Expense	392.00	392.00	3.85	285.80	0.00	106.20	27.09 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	12,609.66	80,734.63	0.00	87,170.28	51.92 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,883.41	96,821.18	0.00	107,736.94	52.67 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	247.90	0.00	1,552.10	86.23 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	236.68	6,973.14	699.29	12,327.57	61.64 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	916.84	4,978.14	535.92	12,485.94	69.37 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**132,154.47**	**858,171.34**	**1,235.21**	**911,468.41**	**51.47%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	1,841.76	5,894.63	2,458.31	4,047.06	32.64 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	13,329.29	77,362.74	0.00	63,421.26	45.05 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	32.74	1,539.33	0.00	380.67	19.83 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	351.38	0.00	4,648.62	92.97 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	973.30	5,724.74	123.00	2,864.26	32.88 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	4,334.72	7,700.00	-3,250.72	-37.01 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	0.00	4,223.24	0.00	1,776.76	29.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,281.92	0.00	3,718.08	74.36 %
080-0800-5145	Tools	14,000.00	14,000.00	2,140.70	6,830.34	-350.07	7,519.73	53.71 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**18,374.80**	**107,767.70**	**9,931.24**	**114,247.06**	**49.26%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	13,486.20	50,257.28	-1,005.99	40,748.71	45.28 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	2,921.47	43,124.34	4,612.97	36,262.69	43.17 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	649.41	3,631.29	685.08	15,683.63	78.42 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	3,008.78	0.00	1,991.23	39.82 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**17,057.08**	**150,706.53**	**4,292.06**	**105,501.42**	**40.50%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	159.19	2,895.97	609.21	4,494.86	56.19 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	4,171.40	4,171.40	0.00	25,828.60	86.10 %
080-0800-5322	Supplies - Operating	259,999.92	235,997.92	7,514.55	56,010.31	6,171.49	173,816.12	73.65 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	7,610.04	92,655.23	1,577.13	115,767.64	55.13 %
080-0800-5350	Postage Expense	516.00	516.00	16.28	262.96	0.00	253.04	49.04 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**484,513.96**	**19,471.46**	**155,995.87**	**8,357.83**	**320,160.26**	**66.08%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	99.99	675.27	233.94	16,290.79	94.71 %
080-0800-5530	Safety Program	5,000.00	5,000.00	453.40	453.40	0.00	4,546.60	90.93 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,273.96	31,344.45	0.00	28,655.55	47.76 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	898.03	39,101.97	97.75 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,827.35**	**32,488.12**	**1,131.97**	**92,579.91**	**73.36%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	19,190.00	23,207.05	2,042.95	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	30,512.84	153,129.90	164,833.43	-7,780.00	-2.51 %
080-0800-5586	Prof Services - Other	200,000.00	193,900.00	19,248.95	70,794.97	24,250.15	98,854.88	50.98 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**534,833.33**	**68,951.79**	**247,842.90**	**191,713.48**	**95,276.95**	**17.81%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	116,390.25	0.00	22,757.72	93,531.68	100.85	0.09 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.24	737.20	1,115.83	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**119,166.25**	**147.24**	**24,196.58**	**94,647.51**	**322.16**	**0.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,078.04	15,726.74	93,512.45	95,564.87	0.72	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,078.04**	**15,726.74**	**93,512.45**	**95,564.87**	**0.72**	**0.00%**
Category: E80 - Capital Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	68,892.76	41,434.24	41,434.24	0.00	27,458.52	39.86 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	516,100.00	0.00	0.00	0.00	516,100.00	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	94,749.85	0.00	-94,749.85	0.00 %
	Category: E80 - Capital Assets Total:	**90,000.00**	**584,992.76**	**41,434.24**	**136,184.09**	**0.00**	**448,808.67**	**76.72%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,822.04	2,848.15	17,936.89	15,884.47	0.68	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,822.04**	**2,848.15**	**17,936.89**	**15,884.47**	**0.68**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,335,927.35**	**321,993.32**	**1,824,802.47**	**422,758.64**	**2,088,366.24**	**48.16%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**522,066.65**	**22,480.25**	**431,744.13**	**-422,758.64**	**-513,081.16**	**98.28%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-238,627.94**	**-23,945.29**	**133,266.35**	**-435,318.31**	**-63,424.02**	**-26.58%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Capital Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Expense								
Category: E80 - Capital Assets								
090-0600-5851	Amortization Expense	0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**18,795.21**	**0.00**	**-18,795.21**	**0.00%**
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**7,607.94**	**0.00**	**-7,607.94**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Capital Assets								
090-0800-5898	Capital Asset Contra	0.00	0.00	0.00	-97,204.37	0.00	97,204.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-450,645.84**	**0.00**	**450,645.84**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722	Bond Principal Pmt	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,222.52	1,595,075.39	0.00	1,565,075.39	5,316.92 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,222.52**	**1,595,075.39**	**0.00**	**1,565,075.39**	**5,216.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	515.12	682.22	0.00	682.22	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**515.12**	**682.22**	**0.00**	**682.22**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,737.64**	**1,595,757.61**	**0.00**	**1,565,757.61**	**5,219.19%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,737.64**	**1,595,757.61**	**0.00**	**1,565,757.61**	**5,219.19%**
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**-1,597,262.36**	**-4,242.39**	**0.00**	**-34,242.39**	**114.14%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**-16,659.54**	**55.53%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**-16,659.54**	**55.53%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,222.52	13,340.46	0.00	16,659.54	55.53 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**16,659.54**	**55.53%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**16,659.54**	**55.53%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	173,715.63	173,715.63	0.00	1,498,809.37	89.61 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**173,715.63**	**173,715.63**	**0.00**	**1,498,809.37**	**89.61%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**173,715.63**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**173,715.63**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64 %
Category: R10 - Taxes - Sales Total:		**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Revenue Total:		**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Department: 0100 - Administration Total:		**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**5,589.29**	**23,383.35**	**0.00**	**-26,616.65**	**53.23%**
Revenue Total:		**50,000.00**	**50,000.00**	**5,589.29**	**23,383.35**	**0.00**	**-26,616.65**	**53.23%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**50,000.00**	**50,000.00**	**5,589.29**	**-1,558,351.58**	**0.00**	**-1,608,351.58**	**3,216.70%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**29,000.00**	**29,000.00**	**133,770.27**	**-24,403.91**	**0.00**	**-53,403.91**	**184.15%**
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 167 - 2024 Amend 78 Total:		**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	513,110.00	513,110.00	41,765.58	259,344.16	0.00	-253,765.84	49.46 %
Category: R62 - Intergovernmental Tsfrs Total:		**513,110.00**	**513,110.00**	**41,765.58**	**259,344.16**	**0.00**	**-253,765.84**	**49.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	463.49	2,730.32	0.00	-2,269.68	45.39 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**463.49**	**2,730.32**	**0.00**	**-2,269.68**	**45.39%**
	Revenue Total:	**518,110.00**	**518,110.00**	**42,229.07**	**262,074.48**	**0.00**	**-256,035.52**	**49.42%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
182-0800-5724	Bond Fees	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**72,500.00**	**72,500.00**	**0.00**	**72,500.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
	Category: E85 - Interest Expense Total:	**443,110.00**	**443,110.00**	**0.00**	**222,080.00**	**0.00**	**221,030.00**	**49.88%**
	Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**294,580.00**	**0.00**	**221,030.00**	**42.87%**
	Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,229.07**	**-32,505.52**	**0.00**	**-35,005.52**	**1,400.22%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,229.07**	**-32,505.52**	**0.00**	**-35,005.52**	**1,400.22%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**1,775.88**	**10,654.14**	**0.00**	**-11,345.86**	**51.57%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,775.88**	**10,654.14**	**0.00**	**-11,345.86**	**51.57%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
	Category: E62 - Intergovernmental Tsfr Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,775.88**	**-1,475.87**	**0.00**	**-1,475.87**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,775.88**	**-1,475.87**	**0.00**	**-1,475.87**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,207.00	636,207.00	51,345.00	309,636.46	0.00	-326,570.54	51.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,207.00**	**636,207.00**	**51,345.00**	**309,636.46**	**0.00**	**-326,570.54**	**51.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	638.94	4,707.13	0.00	-292.87	5.86 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**638.94**	**4,707.13**	**0.00**	**-292.87**	**5.86%**
	Revenue Total:	**641,207.00**	**641,207.00**	**51,983.94**	**314,343.59**	**0.00**	**-326,863.41**	**50.98%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,002.00	1,002.00	83.33	499.98	0.00	502.02	50.10 %
185-0800-5750	Interest Expense	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %
	Category: E72 - Bond Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,571.86**	**0.00**	**118,637.14**	**18.62%**
	Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,571.86**	**0.00**	**118,637.14**	**18.62%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,900.61**	**-204,228.27**	**0.00**	**-208,226.27**	**5,208.26%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,900.61**	**-204,228.27**	**0.00**	**-208,226.27**	**5,208.26%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**980.27**	**5,847.91**	**0.00**	**-4,152.09**	**41.52%**
	Revenue Total:	**10,000.00**	**10,000.00**	**980.27**	**5,847.91**	**0.00**	**-4,152.09**	**41.52%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**980.27**	**3,821.01**	**0.00**	**-4,678.99**	**55.05%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**980.27**	**3,821.01**	**0.00**	**-4,678.99**	**55.05%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**39.84**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**39.84**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**0.00**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
	Expense Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	998.88	3,724.63	0.00	-181,275.37	97.99 %
500-0900-4536	Penalties	360,000.00	360,000.00	32,178.60	183,586.02	0.00	-176,413.98	49.00 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	750.00	4,615.00	0.00	-385.00	7.70 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	525.00	7,425.00	0.00	896.00	113.72 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,535.00	21,047.37	0.00	-20,852.63	49.77 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	2,076.25	6,530.00	-11,400.00	-19,870.00	132.47 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	10,178.70	0.00	-9,821.30	49.11 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	8,055.00	42,705.00	0.00	-7,295.00	14.59 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	334,889.07	1,894,037.12	0.00	-2,329,538.88	55.16 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	1,716.00	15,520.00	0.00	-4,480.00	22.40 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	31,734.82	180,229.07	0.00	-209,770.93	53.79 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	0.00	0.00	0.00	-10,992.00	100.00 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**418,155.07**	**2,369,597.91**	**-11,400.00**	**-2,969,799.09**	**55.74%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	200.00	282.99	0.00	-4,717.01	94.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**200.00**	**282.99**	**0.00**	**-4,717.01**	**94.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**913,647.00**	**0.00**	**730,416.56**	**0.00**	**-183,230.44**	**20.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**30,800.00**	**0.00**	**30,800.00**	**0.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	756.40	4,537.76	0.00	4,537.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**756.40**	**4,537.76**	**0.00**	**4,537.76**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**419,111.47**	**3,135,635.22**	**-11,400.00**	**-3,172,408.78**	**50.38%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	67,363.17	453,801.13	0.00	583,057.72	56.23 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,173.22	11,504.35	0.00	3,495.65	23.30 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,132.62	34,837.68	0.00	45,629.52	56.71 %
500-0900-5022	Unemployment Expense	322.00	322.00	8.60	250.67	0.00	71.33	22.15 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	10,354.80	70,287.56	0.00	88,972.86	55.87 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	11,553.44	79,992.34	0.00	119,677.46	59.94 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	106.20	271.15	352.00	1,176.85	65.38 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	450.00	0.00	-450.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	1,097.19	3,437.74	0.00	12,562.26	78.51 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	1,318.34	3,539.14	1,386.79	10,074.07	67.16 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**111,215.25**	**747,008.88**	**1,738.79**	**962,116.60**	**56.24%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	769.65	3,463.29	1,126.09	1,410.62	23.51 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,598.05	25,201.81	0.00	25,846.19	50.63 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	58.35	1,093.66	0.00	1,406.34	56.25 %
500-0900-5112	Utilities - Water	500.00	500.00	28.87	170.99	0.00	329.01	65.80 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	724.36	4,231.16	123.00	2,305.84	34.62 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	5,621.79	7,700.00	-841.79	-6.75 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	10.78	827.62	75.46	5,107.70	84.98 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	0.00	836.24	0.00	2,163.76	72.13 %
500-0900-5145	Tools	21,000.00	21,000.00	1,429.35	3,565.37	2,392.81	15,041.82	71.63 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,619.41**	**45,011.93**	**11,417.36**	**75,137.49**	**57.11%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	6,099.01	27,324.69	-874.68	35,549.99	57.34 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	704.51	12,386.49	3,741.26	3,872.25	19.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	887.85	1,707.82	12,404.33	82.70 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**6,803.52**	**61,030.13**	**4,574.40**	**41,676.47**	**38.85%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	426.18	4,259.94	594.98	1,145.08	19.08 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	21,583.57	117,629.29	21,674.82	6,895.89	4.72 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	70.83	853.81	19.45	1,126.74	56.34 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	135,078.71	773,038.56	0.00	1,297,463.44	62.66 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**157,159.29**	**895,781.60**	**22,289.25**	**1,306,631.15**	**58.73%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	0.00	-10.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,292.49	13,749.04	2,113.89	24,137.07	60.34 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	31,333.00	175,918.74	0.00	214,081.26	54.89 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**33,625.49**	**189,677.88**	**2,113.89**	**286,208.23**	**59.88%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	11,110.00	13,392.95	957.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	568.34	586.95	844.71	42.24 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	9,573.76	15,242.33	2,094.91	92,662.76	84.24 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	0.00	22,826.92	33,250.00	-1,076.92	-1.96 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**20,683.76**	**52,030.54**	**49,072.25**	**152,430.55**	**60.12%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	3,466.84	7,831.30	65.26 %
500-0900-5608	Software - New & Renewals	89,000.00	147,390.25	0.00	23,624.82	93,531.67	30,233.76	20.51 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	626.26	732.63	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**137.98**	**24,952.94**	**97,731.14**	**43,240.17**	**26.06%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	18,805.82	392,978.83	0.00	97,107.17	19.81 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**18,805.82**	**392,978.83**	**0.00**	**97,107.17**	**19.81%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,573.56	16,019.00	10,377.58	58,603.42	68.95 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,573.56**	**16,019.00**	**10,377.58**	**58,603.42**	**68.95%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	12,932.50	12,932.50	5,313.00	31,754.50	63.51 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	42,500.00	326,696.64	440,054.17	93,552.67	10.87 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	12,470.64	0.00	637,436.36	98.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**55,432.50**	**352,099.78**	**445,367.17**	**762,743.53**	**48.89%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	58,041.45	99,215.60	38,107.49	-61,094.09	-80.15 %
500-0900-5855	Loss	0.00	0.00	0.00	15,400.00	0.00	-15,400.00	0.00 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**58,041.45**	**114,615.60**	**38,107.49**	**-76,494.09**	**-100.35%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**471,098.03**	**2,891,207.11**	**682,789.32**	**3,709,400.69**	**50.93%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-51,986.56**	**244,428.11**	**-694,189.32**	**536,991.91**	**54.42%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	520,667.90	3,099,246.87	0.00	-3,038,153.13	49.50 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,550.00	16,200.00	0.00	1,200.00	108.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**523,217.90**	**3,115,446.87**	**0.00**	**-3,036,953.13**	**49.36%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**523,217.90**	**3,115,446.87**	**0.00**	**-3,086,953.13**	**49.77%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	523,217.91	3,115,446.88	0.00	3,021,953.12	49.24 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**523,217.91**	**3,115,446.88**	**0.00**	**3,071,953.12**	**49.65%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**523,217.91**	**3,115,446.88**	**0.00**	**3,071,953.12**	**49.65%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**-0.01**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-52,046.64**	**244,133.97**	**-694,189.32**	**581,697.77**	**56.38%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,339.16	1,521.75	0.00	1,521.75	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**1,339.16**	**1,521.75**	**0.00**	**1,521.75**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	993,800.50	0.00	571,659.76	0.00	-422,140.74	42.48 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	523,217.91	3,115,446.88	0.00	-3,021,953.12	49.24 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**523,217.91**	**3,687,106.64**	**0.00**	**-3,444,093.86**	**48.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	66.33	397.92	0.00	397.92	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**66.33**	**397.92**	**0.00**	**397.92**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**524,623.40**	**3,689,026.31**	**0.00**	**-3,492,174.19**	**48.63%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	114,536.48	747,508.46	0.00	1,015,795.72	57.61 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,878.13	62,692.18	0.00	37,307.82	37.31 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,186.89	60,388.77	0.00	82,154.00	57.63 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	18,906.57	122,452.09	0.00	163,006.11	57.10 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	24,165.71	148,383.49	0.00	247,422.92	62.51 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	132.00	0.00	1,668.00	92.67 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	478.61	4,143.06	-355.17	7,401.37	66.15 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	990.98	3,636.22	2,789.15	-1,425.37	-28.51 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**190,176.04**	**1,249,346.86**	**2,433.98**	**1,634,089.98**	**56.62%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	629.65	2,557.61	13,936.10	8,506.29	34.03 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	33,879.22	199,528.64	0.00	180,475.36	47.49 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	65.04	1,175.58	0.00	1,524.42	56.46 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	9,129.27	37,065.26	0.00	77,654.74	67.69 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	724.37	4,231.16	123.00	4,309.84	49.74 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	5,205.21	7,000.00	-2,845.21	-30.40 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	7,392.51	37,172.81	468.17	82,359.02	68.63 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	611.51	0.00	888.49	59.23 %
510-0950-5145	Tools	15,000.00	15,000.00	3,202.20	7,885.31	5,442.41	1,672.28	11.15 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**55,022.26**	**295,657.56**	**26,969.68**	**393,580.76**	**54.95%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	6,099.15	33,303.07	-874.95	42,571.88	56.76 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	3,140.24	81,496.56	13,988.58	-5,485.14	-6.09 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,961.74	5,531.49	0.00	9,468.51	63.12 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**11,201.13**	**154,494.01**	**13,113.63**	**56,161.36**	**25.10%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	3,495.83	7,290.52	291.01	-1,581.53	-26.36 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	92,126.60	331,159.59	15,554.18	-26,713.77	-8.35 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	15,190.48	79,800.38	9,397.68	345,801.94	79.49 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	2,787.81	28,809.63	7,320.14	38,870.23	51.83 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	70.83	537.74	0.00	1,462.26	73.11 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**113,671.55**	**447,597.86**	**32,563.01**	**357,839.13**	**42.70%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	0.00	19,991.14	99.95 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	100.02	8,398.25	-186.10	6,787.85	45.25 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**100.02**	**8,781.33**	**-186.10**	**33,406.01**	**79.54%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	11,110.00	13,392.96	957.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	92,920.47	157,087.35	240,309.73	-116,767.93	-41.61 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	0.00	22,826.92	33,250.00	-1,076.92	-1.96 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**104,030.47**	**193,404.57**	**275,103.72**	**-116,029.14**	**-32.92%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	1,879.28	5,419.06	67.74 %
510-0950-5608	Software - New & Renewals	92,000.00	150,390.25	0.00	23,624.83	93,531.67	33,233.75	22.10 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	626.26	732.63	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**160,424.25**	**137.98**	**24,952.75**	**96,143.58**	**39,327.92**	**24.51%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	26,160.90	458,358.34	0.00	133,727.66	22.59 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**26,160.90**	**458,358.34**	**0.00**	**133,727.66**	**22.59%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,519.43	21,863.42	14,161.05	12,977.53	26.48 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,519.43**	**21,863.42**	**14,161.05**	**12,977.53**	**26.48%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	12,932.50	13,722.50	5,313.00	80,964.50	80.96 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	7,946.95	232,053.05	96.69 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	74,852.50	298,163.24	899,139.97	358,732.02	23.05 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	6,114.95	0.00	660,435.55	99.08 %
	Category: E80 - Capital Assets Total:	**1,639,838.94**	**2,562,586.73**	**87,785.00**	**318,000.69**	**912,399.92**	**1,332,186.12**	**51.99%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	7,866.23	47,757.52	35,128.32	7,096.66	7.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855	Loss	0.00	0.00	0.00	-54,465.53	0.00	54,465.53	0.00 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**7,866.23**	**-6,708.01**	**35,128.32**	**61,562.19**	**68.42%**
	Expense Total:	**7,212,056.50**	**8,512,409.69**	**599,671.01**	**3,165,749.38**	**1,407,830.79**	**3,938,829.52**	**46.27%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,000.00	10,300.00	0.00	10,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,000.00**	**13,500.00**	**0.00**	**-6,500.00**	**32.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,198.40	132,858.79	0.00	-125,141.21	48.50 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,110.00	24,811.71	0.00	-21,988.29	46.98 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,308.40**	**157,670.50**	**0.00**	**-147,129.50**	**48.27%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,308.40**	**171,170.50**	**0.00**	**-153,629.50**	**47.30%**
Expense								
Category: E80 - Capital Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
	Category: E80 - Capital Assets Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
	Expense Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**44,966.72**	**246,165.17**	**0.00**	**-230,834.83**	**48.39%**
Revenue Total:		**477,000.00**	**477,000.00**	**44,966.72**	**246,165.17**	**0.00**	**-230,834.83**	**48.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Expense Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**187,500.00**	**44,966.72**	**246,165.17**	**0.00**	**58,665.17**	**-31.29%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		**0.00**	**0.00**	**44,966.72**	**246,165.17**	**0.00**	**246,165.17**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
535-0950-4623	Xfer from Other	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.23	0.92	0.00	0.92	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.23**	**0.92**	**0.00**	**0.92**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.23**	**100.92**	**0.00**	**100.92**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):		**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	605,172.00	100.00	605,272.00	0.00	100.00	100.02 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**605,172.00**	**100.00**	**605,272.00**	**0.00**	**100.00**	**0.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,380.91	7,056.06	0.00	7,056.06	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,380.91**	**7,056.06**	**0.00**	**7,056.06**	**0.00%**
	Revenue Total:	**0.00**	**605,172.00**	**1,480.91**	**612,328.06**	**0.00**	**7,156.06**	**1.18%**
	Department: 0140 - Stormwater Total:	**0.00**	**605,172.00**	**1,480.91**	**612,328.06**	**0.00**	**7,156.06**	**1.18%**
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
540-0900-5626	Xfer to Other	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,380.91**	**612,228.06**	**0.00**	**7,056.06**	**-1.17%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Department: 0140 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	109.25 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**2,848.00**	**38,238.00**	**0.00**	**3,238.00**	**9.25%**
	Revenue Total:	**35,000.00**	**35,000.00**	**2,848.00**	**38,238.00**	**0.00**	**3,238.00**	**9.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Expense Total:		**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**2,848.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**2,848.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	109.50 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**9,000.00**	**54,750.00**	**0.00**	**4,750.00**	**9.50%**
Revenue Total:		**50,000.00**	**50,000.00**	**9,000.00**	**54,750.00**	**0.00**	**4,750.00**	**9.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Expense Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**50,000.00**	**12,250.00**	**9,000.00**	**54,750.00**	**0.00**	**42,500.00**	**-346.94%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**12,250.00**	**9,000.00**	**54,750.00**	**0.00**	**42,500.00**	**-346.94%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	118,378.14	0.00	68,378.14	236.76 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**19,729.69**	**118,378.14**	**0.00**	**68,378.14**	**136.76%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	101.77 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**477.82**	**2,035.46**	**0.00**	**35.46**	**1.77%**
Revenue Total:		**52,000.00**	**52,000.00**	**20,207.51**	**120,413.60**	**0.00**	**68,413.60**	**131.56%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**39,878.13**	**39,878.13**	**0.00**	**10,121.87**	**20.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**1,000.02**	**0.00**	**999.98**	**50.00%**
	Expense Total:	**52,000.00**	**52,000.00**	**40,044.80**	**40,878.15**	**0.00**	**11,121.85**	**21.39%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-19,837.29**	**79,535.45**	**0.00**	**79,535.45**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-19,837.29**	**79,535.45**	**0.00**	**79,535.45**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**124,587.55**	**787,064.34**	**0.00**	**-789,436.66**	**50.08%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**124,587.55**	**787,064.34**	**0.00**	**-789,436.66**	**50.08%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**124,587.55**	**787,064.34**	**0.00**	**-789,436.66**	**50.08%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**124,587.55**	**-512,602.66**	**0.00**	**-772,646.16**	**297.12%**
	Report Surplus (Deficit):	**394,072.28**	**-4,834,147.10**	**-1,227,380.42**	**412,361.52**	**-6,304,839.15**	**-1,058,330.53**	**-21.89%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	58,660.65	923,937.25	0.00	-715,282.75	43.64%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	3,555,126.00	0.00	-3,595,221.00	50.28%
R85 - Interest Revenue	380,000.00	380,000.00	31,987.16	106,413.64	0.00	-273,586.36	72.00%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**683,168.81**	**4,591,887.79**	**0.00**	**-4,580,869.21**	**49.94%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	19,328.34	146,523.85	2,032.20	237,691.65	61.54%
E10 - Building & Grounds Exp	42,400.00	42,400.00	2,174.54	15,800.51	10,622.17	15,977.32	37.68%
E20 - Vehicle Expense	1,605.00	1,605.00	67.01	490.51	100.00	1,014.49	63.21%
E30 - Supply Expense	10,260.00	10,260.00	649.21	5,780.78	991.23	3,487.99	34.00%
E40 - Operations Expense	102,512.00	102,512.00	1,096.26	12,487.27	889.00	89,135.73	86.95%
E55 - Professional Services	127,000.00	147,000.00	12,894.84	91,205.47	1,794.19	54,000.34	36.73%
E60 - Miscellaneous Expense	30,385.00	66,385.00	169.00	19,728.86	32,399.00	14,257.14	21.48%
E62 - Intergovernmental Tsfr	0.00	440,000.00	-100.00	50,188.94	0.00	389,811.06	88.59%
E68 - Donation Expense	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%
E85 - Interest Expense	5,306.58	5,331.58	449.09	2,837.07	2,491.62	2.89	0.05%
Expense Total:	**801,266.28**	**1,297,291.28**	**36,728.29**	**413,832.78**	**51,319.41**	**832,139.09**	**64.14%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,875,465.72**	**646,440.52**	**4,178,055.01**	**-51,319.41**	**-3,748,730.12**	**47.60%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	302,313.32	2,673.82	72,457.60	134,035.45	95,820.27	31.70%
E72 - Bond Expense	28,781.68	28,902.68	2,403.46	14,278.18	14,623.58	0.92	0.00%
Expense Total:	**317,273.65**	**338,416.00**	**5,077.28**	**87,725.78**	**148,659.03**	**102,031.19**	**30.15%**
Department: 0110 - Information Technology Total:	**317,273.65**	**338,416.00**	**5,077.28**	**87,725.78**	**148,659.03**	**102,031.19**	**30.15%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	21,806.16	108,758.49	0.00	-16,241.51	12.99%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	60,096.60	273,274.98	0.00	-277,525.02	50.39%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**676,800.00**	**81,902.76**	**382,033.47**	**0.00**	**-294,766.53**	**43.55%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	42,213.15	271,644.22	849.83	369,231.59	57.54%
E10 - Building & Grounds Exp	7,862.56	7,862.56	282.74	3,080.20	2,549.92	2,232.44	28.39%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	542.73	6,220.87	0.00	1,649.13	20.95%
E30 - Supply Expense	3,500.00	3,500.00	0.00	770.67	573.37	2,155.96	61.60%
E40 - Operations Expense	60,660.00	60,660.00	64.55	41,642.49	2,575.00	16,442.51	27.11%
E55 - Professional Services	43,820.00	702,820.00	7,471.25	305,893.00	361,999.90	34,927.10	4.97%
E60 - Miscellaneous Expense	24,865.00	27,465.00	0.00	23,244.18	2,819.20	1,401.62	5.10%
E72 - Bond Expense	42,326.00	42,326.00	3,517.06	20,893.73	21,399.17	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	657.15	4,151.53	3,646.12	6.15	0.08%
Expense Total:	**840,433.00**	**1,502,033.00**	**54,748.63**	**677,540.89**	**396,412.51**	**428,079.60**	**28.50%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-825,233.00**	**27,154.13**	**-295,507.42**	**-396,412.51**	**133,313.07**	**16.15%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,949.50	8,008.34	0.00	-16,371.66	67.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,053.00	3,353.00	0.00	-2,647.00	44.12%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	406,632.50	0.00	-278,532.50	40.65%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**720,545.00**	**720,545.00**	**60,099.50**	**417,993.84**	**0.00**	**-302,551.16**	**41.99%**
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	53,744.78	336,716.29	651.97	475,233.91	58.48%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,922.44	36,728.02	4,923.53	15,807.25	27.51%
E20 - Vehicle Expense	14,473.00	14,473.00	1,158.01	10,980.25	183.90	3,308.85	22.86%
E30 - Supply Expense	16,850.00	16,850.00	1,932.84	6,033.74	1,400.37	9,415.89	55.88%
E40 - Operations Expense	2,325.00	2,325.00	45.36	619.64	0.00	1,705.36	73.35%
E55 - Professional Services	34,500.00	34,500.00	1,390.65	8,681.68	1,537.49	24,280.83	70.38%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,367.94	43,793.81	44,796.04	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	0.00	69,055.75	0.00	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,259.50	7,970.79	6,968.58	-8.09	-0.05%
Expense Total:	**1,049,133.52**	**1,053,304.39**	**69,821.52**	**522,600.38**	**60,461.88**	**470,242.13**	**44.64%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**-9,722.02**	**-104,606.54**	**-60,461.88**	**167,690.97**	**50.39%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	35,772.54	252,557.21	0.00	-330,342.79	56.67%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,296.62	19,935.96	0.00	-30,584.04	60.54%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	**793,420.00**	**793,420.00**	**39,069.16**	**407,236.34**	**0.00**	**-386,183.66**	**48.67%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	41,636.40	259,434.79	0.00	268,630.99	50.87%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,247.92	7,658.83	865.75	14,651.42	63.22%
E30 - Supply Expense	12,200.00	12,200.00	854.49	3,473.54	650.87	8,075.59	66.19%
E40 - Operations Expense	165,627.12	165,627.12	13,552.30	82,076.18	32.50	83,518.44	50.43%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	262.34	1,211.66	15,464.83	-620.49	-3.86%
Expense Total:	**736,224.90**	**749,224.90**	**57,553.45**	**355,272.63**	**17,013.95**	**376,938.32**	**50.31%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**-18,484.29**	**51,963.71**	**-17,013.95**	**-9,245.34**	**20.92%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	779,951.25	0.00	-761,669.75	49.41%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**790,364.89**	**0.00**	**-751,256.11**	**48.73%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	69,464.81	434,135.17	2,550.53	474,985.41	52.10%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	299.78	0.00	8,337.22	96.53%
E20 - Vehicle Expense	23,616.00	23,616.00	4,003.01	14,983.92	0.00	8,632.08	36.55%
E30 - Supply Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	6,415.00	16,856.59	4,518.41	18,375.00	46.23%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,741.51	135,274.34	138,118.48	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	19,342.72	-2,342.72	-13.78%
E85 - Interest Expense	39,960.26	39,965.26	3,371.56	21,404.14	18,559.97	1.15	0.00%
Expense Total:	**1,318,553.20**	**1,335,633.20**	**105,995.89**	**642,639.47**	**183,090.11**	**509,903.62**	**38.18%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**22,472.11**	**147,725.42**	**-183,090.11**	**-241,352.49**	**117.17%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	23,918.00	54,968.00	0.00	-35,532.00	39.26%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**23,918.00**	**54,968.00**	**0.00**	**-35,532.00**	**39.26%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	6,328.19	6,537.32	0.00	27,937.59	81.04%
E10 - Building & Grounds Exp	49,807.00	39,807.00	4,087.89	21,071.82	4,950.20	13,784.98	34.63%
E30 - Supply Expense	18,100.00	18,100.00	2,645.66	8,934.62	194.09	8,971.29	49.57%
E80 - Capital Assets	0.00	23,500.00	0.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	**102,381.91**	**115,881.91**	**13,061.74**	**42,543.76**	**136,380.33**	**-63,042.18**	**-54.40%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**10,856.26**	**12,424.24**	**-136,380.33**	**-98,574.18**	**-388.36%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**19,425.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	2,352.40	22,737.71	0.00	20,814.29	47.79%
E80 - Capital Assets	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51%
Expense Total:	**43,552.00**	**52,507.46**	**2,352.40**	**25,199.55**	**0.00**	**27,307.91**	**52.01%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**17,072.60**	**-5,774.55**	**0.00**	**9,232.91**	**61.52%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	21,213.85	118,855.35	0.00	-158,619.65	57.17%
R33 - Rental Fees	156,450.00	156,450.00	48,090.75	91,557.00	0.00	-64,893.00	41.48%
R36 - Park Program Fees	154,000.00	154,000.00	15,913.00	133,045.00	0.00	-20,955.00	13.61%
R50 - Sale of Services	130,250.00	130,250.00	15,842.00	55,463.66	0.00	-74,786.34	57.42%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	6,158.22	0.00	4,158.22	-207.91%
R74 - Sponsorships	113,700.00	113,700.00	15,250.00	64,244.07	0.00	-49,455.93	43.50%
Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**116,309.60**	**469,323.30**	**0.00**	**-364,551.70**	**43.72%**
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	87,930.21	493,826.28	2,013.98	509,257.35	50.67%
E10 - Building & Grounds Exp	666,397.00	666,397.00	50,000.30	309,135.52	21,711.85	335,549.63	50.35%
E20 - Vehicle Expense	10,000.00	19,000.00	1,094.94	14,916.61	7,269.01	-3,185.62	-16.77%
E30 - Supply Expense	79,700.00	79,700.00	5,660.96	33,037.36	0.00	46,662.64	58.55%
E40 - Operations Expense	45,558.00	45,558.00	7,998.12	33,701.36	4,965.98	6,890.66	15.13%
E55 - Professional Services	119,300.00	119,300.00	18,556.33	113,566.54	0.00	5,733.46	4.81%
E80 - Capital Assets	0.00	375,000.00	0.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	**1,926,052.61**	**2,310,052.61**	**171,240.86**	**1,304,906.92**	**45,959.45**	**959,186.24**	**41.52%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-54,931.26**	**-835,583.62**	**-45,959.45**	**594,634.54**	**40.28%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	30.00	330.00	0.00	-870.00	72.50%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	**4,700.00**	**4,700.00**	**30.00**	**2,196.00**	**0.00**	**-2,504.00**	**53.28%**
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,123.19	10,425.18	0.00	13,686.82	56.76%
Expense Total:	**24,112.00**	**24,112.00**	**1,123.19**	**10,425.18**	**0.00**	**13,686.82**	**56.76%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,093.19**	**-8,229.18**	**0.00**	**11,182.82**	**57.61%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**360.00**	**3,037.50**	**0.00**	**-3,962.50**	**56.61%**
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**161.96**	**459.42**	**7,879.62**	**92.69%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**360.00**	**2,875.54**	**-459.42**	**3,917.12**	**260.97%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	875.00	0.00	-625.00	41.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	9,240.00	0.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue	0.00	0.00	40.00	621.97	0.00	621.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	2,141,142.00	0.00	-2,141,138.00	50.00%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,480.00**	**358,737.00**	**2,151,878.97**	**0.00**	**-2,165,601.03**	**50.16%**
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	413,095.29	2,759,730.78	1,089.11	2,622,244.65	48.71%
E10 - Building & Grounds Exp	223,602.00	228,121.30	14,489.52	74,260.43	14,448.35	139,412.52	61.11%
E20 - Vehicle Expense	162,677.00	162,677.00	7,161.67	74,540.02	4,503.55	83,633.43	51.41%
E30 - Supply Expense	112,990.00	146,272.97	5,769.16	29,895.37	5,635.34	110,742.26	75.71%
E40 - Operations Expense	16,000.00	16,000.00	576.66	681.88	0.00	15,318.12	95.74%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	74,916.84	308,775.94	456,187.54	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	10,382.34	169,736.18	55,607.55	143.65	0.06%
Expense Total:	**6,166,815.76**	**7,069,686.87**	**526,391.48**	**3,870,931.82**	**537,471.44**	**2,661,283.61**	**37.64%**
Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-167,654.48**	**-1,719,052.85**	**-537,471.44**	**495,682.58**	**18.01%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**2,006.58**	**27,501.57**	**0.00**	**-27,498.43**	**50.00%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92%
Expense Total:	**50,000.00**	**50,000.00**	**14,721.46**	**29,296.04**	**244.40**	**20,459.56**	**40.92%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-12,714.88**	**-1,794.47**	**-244.40**	**-7,038.87**	**140.78%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	133.89	854.46	0.00	74.46	-9.55%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	3,045.52	147,359.50	0.00	141,609.50	-2,462.77%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33%
R68 - Donation Revenue	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00%
R70 - Grant Revenue	106,200.00	106,200.00	13,722.68	15,256.90	0.00	-90,943.10	85.63%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**1,825,642.00**	**1,825,642.00**	**149,645.09**	**877,185.86**	**0.00**	**-948,456.14**	**51.95%**
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	339,758.45	2,309,869.77	2,041.76	2,136,600.28	48.03%
E10 - Building & Grounds Exp	160,818.00	237,674.09	19,268.72	94,598.73	49,449.27	93,626.09	39.39%
E20 - Vehicle Expense	361,900.00	370,073.84	28,461.77	218,272.29	31,367.96	120,433.59	32.54%
E30 - Supply Expense	41,950.00	41,950.00	14,894.21	33,496.46	1,431.83	7,021.71	16.74%
E40 - Operations Expense	11,380.00	11,380.00	343.49	2,279.96	41.13	9,058.91	79.60%
E55 - Professional Services	7,000.00	7,000.00	102.00	1,745.84	0.00	5,254.16	75.06%
E60 - Miscellaneous Expense	115,300.00	115,300.00	164.60	64,336.75	150.00	50,813.25	44.07%
E70 - Grant Expense	101,700.00	101,700.00	6,175.76	14,024.28	5,095.06	82,580.66	81.20%
E72 - Bond Expense	121,540.34	121,540.34	10,093.95	60,304.84	60,928.64	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	40,763.99	287,335.66	1,095,111.21	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	3,003.65	4,135.65	51,811.61	-35,450.70	-172.96%
Expense Total:	**5,718,852.60**	**5,915,540.64**	**463,030.59**	**3,090,400.23**	**1,297,428.47**	**1,527,711.94**	**25.83%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,089,898.64**	**-313,385.50**	**-2,213,214.37**	**-1,297,428.47**	**579,255.80**	**14.16%**
Department: 0610 - Police - Non Uniform was Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	35,658.83	249,607.67	0.00	250,193.17	50.06%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	**627,800.84**	**627,800.84**	**35,658.83**	**334,630.87**	**0.00**	**293,169.97**	**46.70%**
Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**35,658.83**	**334,630.87**	**0.00**	**293,169.97**	**46.70%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**2,813.46**	**410,574.52**	**0.00**	**-38,425.48**	**8.56%**
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	72,135.84	462,183.82	1,661.30	307,293.18	39.85%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	1,845.50	2,800.00	4,954.50	51.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**783,238.30**	**783,238.30**	**72,135.84**	**464,029.32**	**4,461.30**	**314,747.68**	**40.19%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-69,322.38**	**-53,454.80**	**-4,461.30**	**276,322.20**	**82.67%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	0.00	993.80	483.82	1,522.38	50.75%
E40 - Operations Expense	5,500.00	5,500.00	318.60	502.28	1,947.64	3,050.08	55.46%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services		3,000.00	3,000.00	68.00	466.79	0.00	2,533.21	84.44%
	Expense Total:	**11,500.00**	**11,500.00**	**386.60**	**1,962.87**	**2,431.46**	**7,105.67**	**61.79%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**386.60**	**1,962.87**	**2,431.46**	**7,105.67**	**61.79%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,718,884.40**	**35,924.91**	**-1,268,493.40**	**-2,881,793.16**	**-1,431,402.16**	**-52.65%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15%
	Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**603,793.22**	**3,415,326.59**	**0.00**	**-3,436,321.41**	**50.15%**
Expense								
E62 - Intergovernmental Tsfr		6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00%
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,425,826.00**	**0.00**	**3,425,822.00**	**50.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,385,000.00	1,385,000.00	100,534.84	869,205.55	0.00	-515,794.45	37.24%
	Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**100,534.84**	**869,205.55**	**0.00**	**-515,794.45**	**37.24%**
Expense								
E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**129,300.00**	**0.00**	**129,300.00**	**50.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**78,984.84**	**739,905.55**	**0.00**	**-386,494.45**	**34.31%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10%
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**-14,125.74**	**185,081.85**	**-558,663.54**	**-374,164.69**	**64,179.19%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
	Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**3,282.32**	**-1,049.33**	**0.00**	**-1,049.33**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,282.32**	**-1,049.33**	**0.00**	**-1,049.33**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**8,205.30**	**-2,626.35**	**0.00**	**-2,626.35**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**8,205.30**	**-2,626.35**	**0.00**	**-2,626.35**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15%
Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**181,137.98**	**1,024,597.95**	**0.00**	**-1,030,896.05**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	1,027,748.00	50.00%
Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**1,027,748.00**	**50.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**9,846.98**	**-3,148.05**	**0.00**	**-3,148.05**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	2,508.73	3,942.88	0.00	-1,442.88	-57.72%
Expense Total:	**2,500.00**	**2,500.00**	**2,508.73**	**3,942.88**	**0.00**	**-1,442.88**	**-57.72%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-2,508.73**	**-3,942.88**	**0.00**	**-3,942.88**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-2,508.73**	**-3,942.88**	**0.00**	**-3,942.88**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	26,778.95	170,893.83	0.00	-230,356.17	57.41%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.83**	**0.00**	**-230,356.17**	**57.41%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	26,778.95	170,893.82	0.00	225,156.18	56.85%
Expense Total:	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.82**	**0.00**	**230,356.18**	**57.41%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,355.00	25,725.20	0.00	-10,274.80	28.54%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	160.93	689.70	0.00	689.70	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,515.93**	**76,503.84**	**0.00**	**40,503.84**	**-112.51%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85%
Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**9,981.56**	**4,473.92**	**21,544.52**	**59.85%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,515.93**	**66,522.28**	**-4,473.92**	**62,048.36**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,515.93**	**66,522.28**	**-4,473.92**	**62,048.36**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**75,474.15**	**426,915.82**	**0.00**	**-404,034.18**	**48.62%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**428,226.00**	**0.00**	**402,724.00**	**48.47%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,103.15**	**-1,310.18**	**0.00**	**-1,310.18**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,103.15**	**-1,310.18**	**0.00**	**-1,310.18**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**226,422.47**	**1,280,747.50**	**0.00**	**-1,212,102.50**	**48.62%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,284,684.00**	**0.00**	**1,208,166.00**	**48.47%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**12,308.47**	**-3,936.50**	**0.00**	**-3,936.50**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**12,308.47**	**-3,936.50**	**0.00**	**-3,936.50**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,272.00	8,117.45	0.00	-6,882.55	45.88%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,272.00**	**8,117.45**	**0.00**	**-6,882.55**	**45.88%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87%
Expense Total:	**15,000.00**	**15,000.00**	**8,868.84**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-7,596.84**	**-751.39**	**0.00**	**-751.39**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**-7,596.84**	**-751.39**	**0.00**	**-751.39**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	284.00	3,841.96	0.00	-8,158.04	67.98%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**284.00**	**3,841.96**	**0.00**	**-8,158.04**	**67.98%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**284.00**	**3,841.96**	**0.00**	**3,841.96**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**284.00**	**3,841.96**	**0.00**	**3,841.96**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	66.79	400.70	0.00	400.70	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	97.23	583.29	0.00	583.29	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**97.23**	**583.29**	**0.00**	**-4,416.71**	**88.33%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	36,819.58	247,401.80	255.00	391,905.79	61.28%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,681.90	2,520.00	310.10	6.87%
E20 - Vehicle Expense	27,020.00	27,020.00	1,118.80	5,224.66	0.00	21,795.34	80.66%
E30 - Supply Expense	25,400.00	25,400.00	0.00	1,120.38	442.60	23,837.02	93.85%
E40 - Operations Expense	16,200.00	16,200.00	0.00	1,299.61	2,400.00	12,500.39	77.16%
E55 - Professional Services	41,000.00	48,000.00	8,487.16	41,749.43	6,942.07	-691.50	-1.44%
Expense Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**
Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	170,107.10	1,218,944.33	0.00	-1,142,055.67	48.37%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	1,950.00	5,504.50	0.00	4,004.50	-266.97%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	1,027,746.00	0.00	-1,467,748.00	58.82%
R85 - Interest Revenue	0.00	0.00	1,125.47	4,351.77	0.00	4,351.77	0.00%
Revenue Surplus (Deficit):	**4,417,994.00**	**4,857,994.00**	**344,473.57**	**2,256,546.60**	**0.00**	**-2,601,447.40**	**53.55%**
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	132,154.47	858,171.34	1,235.21	911,468.41	51.47%
E10 - Building & Grounds Exp	231,946.00	231,946.00	18,374.80	107,767.70	9,931.24	114,247.06	49.26%
E20 - Vehicle Expense	260,500.01	260,500.01	17,057.08	150,706.53	4,292.06	105,501.42	40.50%
E30 - Supply Expense	508,515.96	484,513.96	19,471.46	155,995.87	8,357.83	320,160.26	66.08%
E40 - Operations Expense	126,200.00	126,200.00	5,827.35	32,488.12	1,131.97	92,579.91	73.36%
E55 - Professional Services	500,750.00	534,833.33	68,951.79	247,842.90	191,713.48	95,276.95	17.81%
E60 - Miscellaneous Expense	60,776.00	119,166.25	147.24	24,196.58	94,647.51	322.16	0.27%
E72 - Bond Expense	189,077.04	189,078.04	15,726.74	93,512.45	95,564.87	0.72	0.00%
E80 - Capital Assets	90,000.00	584,992.76	41,434.24	136,184.09	0.00	448,808.67	76.72%
E85 - Interest Expense	33,821.04	33,822.04	2,848.15	17,936.89	15,884.47	0.68	0.00%
Expense Total:	**3,772,461.01**	**4,335,927.35**	**321,993.32**	**1,824,802.47**	**422,758.64**	**2,088,366.24**	**48.16%**
Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**522,066.65**	**22,480.25**	**431,744.13**	**-422,758.64**	**-513,081.16**	**98.28%**
Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-238,627.94**	**-23,945.29**	**133,266.35**	**-435,318.31**	**-63,424.02**	**-26.58%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00%
E85 - Interest Expense	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-97,204.37	0.00	97,204.37	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-450,645.84**	**0.00**	**450,645.84**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,222.52	1,595,075.39	0.00	1,565,075.39	-5,216.92%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	515.12	682.22	0.00	682.22	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,737.64**	**1,595,757.61**	**0.00**	**1,565,757.61**	**-5,219.19%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,737.64**	**1,595,757.61**	**0.00**	**1,565,757.61**	**-5,219.19%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**-1,597,262.36**	**-4,242.39**	**0.00**	**-34,242.39**	**114.14%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**-16,659.54**	**55.53%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,222.52	13,340.46	0.00	16,659.54	55.53%
Expense Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**16,659.54**	**55.53%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	173,715.63	173,715.63	0.00	1,498,809.37	89.61%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**173,715.63**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**173,715.63**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,589.29**	**23,383.35**	**0.00**	**-26,616.65**	**53.23%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,589.29**	**-1,558,351.58**	**0.00**	**-1,608,351.58**	**3,216.70%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**133,770.27**	**-24,403.91**	**0.00**	**-53,403.91**	**184.15%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 167 - 2024 Amend 78 Total:	**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	259,344.16	0.00	-253,765.84	49.46%
R85 - Interest Revenue	5,000.00	5,000.00	463.49	2,730.32	0.00	-2,269.68	45.39%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**42,229.07**	**262,074.48**	**0.00**	**-256,035.52**	**49.42%**
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**294,580.00**	**0.00**	**221,030.00**	**42.87%**
Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,229.07**	**-32,505.52**	**0.00**	**-35,005.52**	**1,400.22%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,229.07**	**-32,505.52**	**0.00**	**-35,005.52**	**1,400.22%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,775.88**	**10,654.14**	**0.00**	**-11,345.86**	**51.57%**
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,775.88**	**-1,475.87**	**0.00**	**-1,475.87**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,775.88**	**-1,475.87**	**0.00**	**-1,475.87**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.00	309,636.46	0.00	-326,570.54	51.33%
R85 - Interest Revenue	5,000.00	5,000.00	638.94	4,707.13	0.00	-292.87	5.86%
Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**51,983.94**	**314,343.59**	**0.00**	**-326,863.41**	**50.98%**
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,571.86	0.00	118,637.14	18.62%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,571.86**	**0.00**	**118,637.14**	**18.62%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,900.61**	**-204,228.27**	**0.00**	**-208,226.27**	**5,208.26%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,900.61**	**-204,228.27**	**0.00**	**-208,226.27**	**5,208.26%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**980.27**	**5,847.91**	**0.00**	**-4,152.09**	**41.52%**
Expense								
E62 - Intergovernmental Tsfr		1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**980.27**	**3,821.01**	**0.00**	**-4,678.99**	**55.05%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**980.27**	**3,821.01**	**0.00**	**-4,678.99**	**55.05%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**39.84**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
Expense								
E90 - Construction Projects		1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65%
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
E55 - Professional Services		60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
	Expense Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		5,327,997.00	5,327,997.00	418,155.07	2,369,597.91	-11,400.00	-2,969,799.09	55.74%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	200.00	282.99	0.00	-4,717.01	94.34%
R62 - Intergovernmental Tsfrs		887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment		0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	756.40	4,537.76	0.00	4,537.76	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,296,644.00**	**419,111.47**	**3,135,635.22**	**-11,400.00**	**-3,172,408.78**	**50.38%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	111,215.25	747,008.88	1,738.79	962,116.60	56.24%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,619.41	45,011.93	11,417.36	75,137.49	57.11%
E20 - Vehicle Expense	107,281.00	107,281.00	6,803.52	61,030.13	4,574.40	41,676.47	38.85%
E30 - Supply Expense	2,218,502.00	2,224,702.00	157,159.29	895,781.60	22,289.25	1,306,631.15	58.73%
E40 - Operations Expense	478,000.00	478,000.00	33,625.49	189,677.88	2,113.89	286,208.23	59.88%
E55 - Professional Services	241,350.00	253,533.34	20,683.76	52,030.54	49,072.25	152,430.55	60.12%
E60 - Miscellaneous Expense	107,534.00	165,924.25	137.98	24,952.94	97,731.14	43,240.17	26.06%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	18,805.82	392,978.83	0.00	97,107.17	19.81%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	16,019.00	10,377.58	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	55,432.50	352,099.78	445,367.17	762,743.53	48.89%
E85 - Interest Expense	74,629.00	76,229.00	58,041.45	114,615.60	38,107.49	-76,494.09	-100.35%
Expense Total:	**6,232,135.05**	**7,283,397.12**	**471,098.03**	**2,891,207.11**	**682,789.32**	**3,709,400.69**	**50.93%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-51,986.56**	**244,428.11**	**-694,189.32**	**536,991.91**	**54.42%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	523,217.90	3,115,446.87	0.00	-3,036,953.13	49.36%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,202,400.00**	**6,202,400.00**	**523,217.90**	**3,115,446.87**	**0.00**	**-3,086,953.13**	**49.77%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	523,217.91	3,115,446.88	0.00	3,071,953.12	49.65%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**523,217.91**	**3,115,446.88**	**0.00**	**3,071,953.12**	**49.65%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**-0.01**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-52,046.64**	**244,133.97**	**-694,189.32**	**581,697.77**	**56.38%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	1,339.16	1,521.75	0.00	1,521.75	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	523,217.91	3,687,106.64	0.00	-3,444,093.86	48.30%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	66.33	397.92	0.00	397.92	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,181,200.50**	**524,623.40**	**3,689,026.31**	**0.00**	**-3,492,174.19**	**48.63%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	190,176.04	1,249,346.86	2,433.98	1,634,089.98	56.62%
E10 - Building & Grounds Exp	716,208.00	716,208.00	55,022.26	295,657.56	26,969.68	393,580.76	54.95%
E20 - Vehicle Expense	223,769.00	223,769.00	11,201.13	154,494.01	13,113.63	56,161.36	25.10%
E30 - Supply Expense	838,000.00	838,000.00	113,671.55	447,597.86	32,563.01	357,839.13	42.70%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	42,001.24	42,001.24	100.02	8,781.33	-186.10	33,406.01	79.54%
E55 - Professional Services	335,850.00	352,479.15	104,030.47	193,404.57	275,103.72	-116,029.14	-32.92%
E60 - Miscellaneous Expense	102,034.00	160,424.25	137.98	24,952.75	96,143.58	39,327.92	24.51%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	26,160.90	458,358.34	0.00	133,727.66	22.59%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	21,863.42	14,161.05	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,562,586.73	87,785.00	318,000.69	912,399.92	1,332,186.12	51.99%
E85 - Interest Expense	89,982.50	89,982.50	7,866.23	-6,708.01	35,128.32	61,562.19	68.42%
Expense Total:	**7,212,056.50**	**8,512,409.69**	**599,671.01**	**3,165,749.38**	**1,407,830.79**	**3,938,829.52**	**46.27%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,000.00	13,500.00	0.00	-6,500.00	32.50%
R50 - Sale of Services	304,800.00	304,800.00	26,308.40	157,670.50	0.00	-147,129.50	48.27%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,308.40**	**171,170.50**	**0.00**	**-153,629.50**	**47.30%**
Expense							
E80 - Capital Assets	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**44,966.72**	**246,165.17**	**0.00**	**-230,834.83**	**48.39%**
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**44,966.72**	**246,165.17**	**0.00**	**58,665.17**	**-31.29%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**44,966.72**	**246,165.17**	**0.00**	**246,165.17**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.23	0.92	0.00	0.92	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.92**	**0.00**	**100.92**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	100.00	605,272.00	0.00	100.00	-0.02%
R85 - Interest Revenue	0.00	0.00	1,380.91	7,056.06	0.00	7,056.06	0.00%
Revenue Surplus (Deficit):	**0.00**	**605,172.00**	**1,480.91**	**612,328.06**	**0.00**	**7,156.06**	**-1.18%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**605,172.00**	**1,480.91**	**612,328.06**	**0.00**	**7,156.06**	**-1.18%**
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
Expense Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,380.91**	**612,228.06**	**0.00**	**7,056.06**	**-1.17%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	-9.25%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**2,848.00**	**38,238.00**	**0.00**	**3,238.00**	**-9.25%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**2,848.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**2,848.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	-9.50%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,000.00**	**54,750.00**	**0.00**	**4,750.00**	**-9.50%**
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**12,250.00**	**9,000.00**	**54,750.00**	**0.00**	**42,500.00**	**-346.94%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**9,000.00**	**54,750.00**	**0.00**	**42,500.00**	**-346.94%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	118,378.14	0.00	68,378.14	-136.76%
R85 - Interest Revenue	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	-1.77%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,207.51**	**120,413.60**	**0.00**	**68,413.60**	**-131.56%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	**52,000.00**	**52,000.00**	**40,044.80**	**40,878.15**	**0.00**	**11,121.85**	**21.39%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-19,837.29**	**79,535.45**	**0.00**	**79,535.45**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-19,837.29**	**79,535.45**	**0.00**	**79,535.45**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**124,587.55**	**787,064.34**	**0.00**	**-789,436.66**	**50.08%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**124,587.55**	**787,064.34**	**0.00**	**-789,436.66**	**50.08%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**124,587.55**	**-512,602.66**	**0.00**	**-772,646.16**	**297.12%**
Report Surplus (Deficit):	**394,072.28**	**-4,834,147.10**	**-1,227,380.42**	**412,361.52**	**-6,304,839.15**	**-1,058,330.53**	**-21.89%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	35,924.91	-1,268,493.40	-2,881,793.16	-1,431,402.16
002 - Sales Tax Fund	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41
003 - Franchise Fees Fund	583.00	583.00	-14,125.74	185,081.85	-558,663.54	-374,164.69
005 - Designated Tax Fund	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41
010 - Electronic Tax	0.00	0.00	460.99	2,442.95	0.00	2,442.95
020 - Animal Control Donation	0.00	0.00	-2,508.73	-3,942.88	0.00	-3,942.88
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,515.93	66,522.28	-4,473.92	62,048.36
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,103.15	-1,310.18	0.00	-1,310.18
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	12,308.47	-3,936.50	0.00	-3,936.50
061 - Act 918 of 1983 Police	0.00	0.00	-7,596.84	-751.39	0.00	-751.39
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	284.00	3,841.96	0.00	3,841.96
066 - Federal Drug Control	0.00	0.00	66.79	400.70	0.00	400.70
068 - State Drug Control	0.00	0.00	97.23	583.29	0.00	583.29
080 - Street Fund	-108,161.60	-238,627.94	-23,945.29	133,266.35	-435,318.31	-63,424.02
090 - Long Term Governmental C	0.00	0.00	0.00	450,645.84	0.00	450,645.84
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,597,262.36	-4,242.39	0.00	-34,242.39
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	133,770.27	-24,403.91	0.00	-53,403.91
167 - 2024 Amend 78	0.00	0.00	0.00	-73,193.75	0.00	-73,193.75
182 - 2023 Improvement Revenu	2,500.00	2,500.00	42,229.07	-32,505.52	0.00	-35,005.52
183 - 2023 Street Bond DSR	0.00	0.00	1,775.88	-1,475.87	0.00	-1,475.87
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,900.61	-204,228.27	0.00	-208,226.27
186 - Street Bond 2016 DSR	8,500.00	8,500.00	980.27	3,821.01	0.00	-4,678.99
188 - 2023 Improvement Fund	-1.00	-37,001.00	39.84	-1,831.11	0.00	35,169.89
500 - Water Fund	-6,731.05	-1,031,753.12	-52,046.64	244,133.97	-694,189.32	581,697.77
510 - Wastewater Fund	-68,606.00	-1,331,209.19	-75,047.61	523,276.93	-1,407,830.79	446,655.33
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,308.40	-101,537.34	-322,570.11	-153,629.50
525 - Repair and Replace (former	0.00	0.00	44,966.72	246,165.17	0.00	246,165.17
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.73	0.00	100.73
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,380.91	612,228.06	0.00	7,056.06
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00
555 - Impact - WW	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	796.42	4,740.97	0.00	4,740.97
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	124,587.55	-512,602.66	0.00	-772,646.16
Report Surplus (Deficit):	**394,072.28**	**-4,834,147.10**	**-1,227,380.42**	**412,361.52**	**-6,304,839.15**	**-1,058,330.53**