Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: July 29, 2025 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. June 24, 2025 Regular Meeting - Unapproved minutes

- Unapproved Council Meeting Minutes June 24.2025.pdf

Presentations and Announcements

2. Animal Control Grants and Updates - Presented by Tricia Power, Animal Control Director

3. Municipal Funding Committee Update

Public Comments

Old Business

New Business

Finance

4. Finance Report - Month ending June 30, 2025

Approval and acceptance of the finance report for the month ending June 30, 2025.

- Financial Report for period ending June 30.2025.pdf

5. Resolution 2025-28 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025.

Desires to amend said Budget for Fiscal Year 2025.

- Resolution 2025-28 Budget Adjustment.pdf

6. City of Bryant Annual Comprehensive Financial Report for 2024

- COB ACFR 2024.pdf

City Attorney

7. Resolution 2025-29 - A resolution to recognize the Arkansas 250 Commission as it begins its work to celebrate Arkansas's rich two-hundred-fifty-year history from the signing of the Declaration of Independence on July 4, 1776, through July 4, 2026.

To plan, organize, and coordinate Arkansas's celebration activities and events leading up to and on July 4, 2026.

- Resolution 2025-29.pdf

Human Resources

8. Ordinance 2025-5 - An ordinance to amend ordinance no. 2011-27 to provide that the salaries of elected officials shall be based upon the most recently adopted salary study rather than a JESAP study ; and for other purposes

Amending of Ordinance No. 2011-27 to allow the salaries of elected officials to be determined based on the most recently adopted salary study.

- Ordinance 2025-5.pdf

9. Resolution 2025-30 - A resolution regarding an updated compensation policy handbook for the City of Bryant.

Desires to adopt the updated Compensation Policy Handbook.

- Resolution 2025-30.pdf

Parks and Recreation

10. Resolution 2025-31 - A resolution of the City Council of Bryant, Arkansas, accepting the donation of property from Joyce Boswell to be utilized by the Bryant Parks Department and designated as

Joyce Boswell's desire to donate certain real property to the City of Bryant for public use and benefit.

- Resolution 2025-31 Land Dedication.pdf

Planning & Development

11. Ordinance 2025-6 - An Ordinance to Establish and Lay Off Bryant Municipal Property Owners Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision), and Declaring an Emergency.

Public Hearing on Petition and Ordinance to Establish and Lay Off Bryant Municpal Owners Multipurpose Improvement District No. 137 and Declaring an Emergency

- Ordinance 2025-6 Improvement District.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes
June 24, 2025 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas
YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

A prayer was led by Council Member Roedel and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:31 pm.

Roll Call –
Present: Butch Higginbotham, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter and Rob Roedel.
Absent: Walter Burgess
Quorum Present.
City Attorney Ashley Clancy and City Clerk Mark Smith were also present.

Approval of Minutes

1. **Approval of May 27, 2025 Council Meeting Minutes** [YT 4:50]
   Motion to approve - Council Member Meyer, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

Presentations and Announcements

2. **State of the Water Industry** [YT 5:30]
   Tim Fournier, Public Works Director gave a Water Industry Overview that included a power point presentation.

3. **Appointment of Community Engagement Committee Member, Ward 2 - Carolyn Geffken**
   Motion to approve - Council Member Meyer, Second by Council Member O'Roark. [YT 24:55]
   Voice Vote. Motion Passed.

   Council Member Roedel made a Motion to add a Resolution to the Agenda as Item 16, [YT 25:30]
   Second by Council Member Meyer.
   Voice Vote. Motion Passed.

No Public Comments

New Business

Finance – Presented by Joy Black, Director

4. **Finance Report - Month ending May 31, 2025** [YT 27:10]
   Approval and acceptance of the finance report for the month ending May 31, 2025.
   Director Black pointed out Sales Tax is still tracking close to forecast.

Motion to approve - Council Member Martin, Second by Council Member Permenter.
Voice Vote. Motion Passed.

5. **Annual Comprehensive Financial Report** [YT 29:30]
   Approval and acceptance of the DRAFT of the Annual Comprehensive Financial Report.
   Motion to approve - Council Member Roedel, Second by Council Member O'Roark.
   Voice Vote. Motion Passed.

Council

6. **Planning Discussion** – Presented by Ted Taylor, Director [YT 32:00]
   Item requested by Council Member Higginbotham to discuss reviewing permits, notifications, solar arrays, etc.
   A discussion was held regarding plans for a solar array for the Bryant School District and what changes in City code might be needed going forward. Conditional Use Permits were also discussed and any changes needed. Using the City's facebook page and webpage for notification was also discussed. The Planning Department is working on the changes and will bring those changes back to Council.

Information Technology – Presented by Philip Plouch – IT Support Technician

7. **Update on Network Switches** [YT 54:50]
   The Council was updated on the network switch replacement which is progressing.

Planning and Development – Presented by Ted Taylor, Director

8. **Ordinance 2025-4 - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to C-2.** [YT 56:45]
   R-E to C-2 rezoning for property adjacent to Springhill Storage which is located off of Springhill Rd and Hwy 5. The rezoning Application has been approved by Planning Commission and is recommended to City Council for Approval.
   Motion to suspend the rules and read first, second and third reading by title only - Council Member Higginbotham, Second by Council Member Martin.
   Voice Vote. Motion passed.
   Ordinance read by the Mayor.
   Motion to adopt by Council Member O'Roark, second by Council Member Meyer.
   Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 7-0.
   Motion to add an Emergency Clause by Council Member Roedel, Second - Council Member Higginbotham.
   Voice Vote. Motion passed.
   Motion to approve Emergency Clause - Council Member Roedel, Second - Council Member O'Roark.
   Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 7-0.

9. **Sidewalk Waiver - Elm Estates Subdivision - 203 SW 4th Street** [YT 1:01:10]
   A waiver is requested by GarNat Engineering for the requirement to build sidewalks along the street frontage for this subdivision development.
   Director Taylor explained that the installation of sidewalks in this area will hamper drainage. There are sidewalks on the other side of the street. The Planning Commission recommends the waiver.
   Motion to approve - Council Member Roedel, Second by Council Member Meyer.
   Voice Vote. Motion Passed.

10. **Resolution 2025-22 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Arkansas Community Assistance grant program.** [YT 1:02:05]
    Grant Coordinator Rebecca Kidder explained that this grant would be used for new field lights at the Alcoa Park for lacrosse and softball fields. It is a $530,000 project and with 80/20 grant, Bryant's portion would be $106,000.
    Motion to approve - Council Member Meyer, Second by Council Member Moseley.
    Voice Vote. Motion Passed.

11. **Resolution 2025-23 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Arkansas Community Assistance grant program.** [YT 1:03:15]
    This grant would be used for exterior lights at Bishop Park. Bryant's match of the 80/20 grant would cost $44,800.
    Motion to approve - Council Member Martin, Second by Council Member Moseley.
    Voice Vote. Motion Passed.

12. **Resolution 2025-24 - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation program funds.** [YT 1:04:15]
    This grant would be utilized for the Bryant Parkway Trail Connector from Raymar Road, across Interstate 30 to Highway 5. It is a $2.2 million project and with the 80/20 match- Bryant's match would be $440,000.
    Motion to approve - Council Member Roedel, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

13. **Resolution 2025-25 - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation program funds.** [YT 1:05:15]
    The Hildale-Midland Connector Trail would benefit from this 80/20 grant from this Surface Transportation Block Grant and Carbon Reduction Program which would provide $44,800 in funding.
    Motion to approve - Council Member O'Roark, Second by Council Member Higginbotham.
    Voice Vote. Motion Passed.

14. **Resolution 2025-26 - A resolution expressing the willingness of the City of Bryant to apply and participate in the Department of Justice's Cops Hiring program grant.** [YT 1:06:00]
    This grant would provide $440,418 over a three year period to hire four additional police officers for three years.
    Motion to approve - Council Member Higginbotham, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

15. **Comprehensive Growth Plan RFQ** [YT 1:07:30]
    Director Taylor explained that Bryant last did a Comprehensive Growth Plan in 2012. Following a Request for Quote (RFQ) and several proposals that were received, the Planning Commission choose Crafton Tull for the new Comprehensive Growth Plan. He introduced Dave Roberts and his team who walked the Council through their experiences and the importance of community engagement.
    Motion to approve the city to enter contract negations with Crafton Tull - Council Member Meyer, Second by Council Member O'Roark.
    Voice Vote. Motion Passed.

16. **Resolution 2025-27- A resolution authorizing the Mayor of the City of Bryant, Arkansas to purchase real property located at 411 Roya Lane, Bryant, Arkansas for use by the Training Division of the Bryant Police Department, and for other purposes.** [YT 1:25:40]
    This request was approved in the May, 2025 Council Meeting but the bank requested a separate Resolution.
    Motion to approve - Council Member Martin, Second by Council Member Permenter.
    Voice Vote. Motion Passed.

Council Comments

Council Meyer reported that the Funding Committee is working hard and making progress.
Council Member O'Roark appreciates the Bryant Police keeping the community safe.

Adjournment

Motion to Adjourn- Council Member Martin, Second by Council Member Meyer at 7:59 pm.



Financial Statements

June 2025

General - Executive Summary
Revenue & Expenditures

June 2025

	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	20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	0	0	0	0	0	0	10,738,545	619,320	9,499,905
Administration	8,981,630	4,490,815	788,327	651,835	664,869	745,133	1,096,719	662,940							4,609,822	119,007	4,371,808
Community Development	676,800	338,400	68,529	42,951	34,063	34,823	61,260	76,343							317,968	(20,432)	358,832
Animal Control	713,452	356,726	57,625	58,030	58,188	57,778	62,705	62,310							356,636	(90)	356,816
Court	743,420	371,710	65,047	54,451	61,534	130,481	52,587	51,775							415,874	44,164	327,546
Parks	2,491,525	1,245,763	187,096	182,120	196,236	199,552	254,899	251,197							1,271,099	25,337	1,220,426
Fire	4,333,338	2,166,669	355,583	357,292	357,463	359,351	378,644	363,762							2,172,095	5,426	2,161,243
Police	2,298,285	1,149,143	229,379	167,304	153,782	653,522	144,256	246,808							1,595,051	445,908	703,234
Total Revenues	**20,238,450**	**10,119,225**	**1,751,586**	**1,513,983**	**1,526,134**	**2,180,640**	**2,051,069**	**1,715,134**	**-**	**-**	**-**	**-**	**-**	**-**	**10,738,545**	**619,320**	**9,499,905**
Expenditures:																	
General	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	-	-	-	-	-	-	10,521,332	(177,307)	10,166,718
Administration	1,216,888	608,444	130,487	41,426	229,091	94,429	73,699	44,754							613,885	(5,441)	603,003
Community Development	866,251	433,125	108,866	72,331	59,098	81,764	65,130	61,176							448,366	(15,240)	417,885
Animal Control	975,198	487,599	95,214	77,486	68,653	73,810	65,844	98,451							479,457	8,142	495,741
Court	727,827	363,914	61,141	64,321	54,373	44,430	68,077	60,093							352,436	11,477	375,391
Parks	3,370,415	1,685,208	302,302	254,093	300,577	370,133	247,422	360,963							1,835,490	(150,282)	1,534,925
Fire	6,068,625	3,034,312	746,603	438,338	457,412	433,468	460,580	453,405							2,989,805	44,507	3,078,820
Police	7,462,846	3,731,423	874,553	562,635	549,493	511,202	704,608	599,402							3,801,893	(70,470)	3,660,953
Total Expenditures	**20,688,050**	**10,344,025**	**2,319,166**	**1,510,629**	**1,718,697**	**1,609,235**	**1,685,360**	**1,678,244**	**-**	**-**	**-**	**-**	**-**	**-**	**10,521,332**	**(177,307)**	**10,166,718**
Excess (Deficit) of Revenues over Expenditures	**(449,600)**	**(224,800)**	**(567,580)**	**3,353**	**(192,563)**	**571,405**	**365,709**	**36,890**	**-**	**-**	**-**	**-**	**-**	**-**	**217,213**	**796,628**	**(666,813)**

Change of
$47552.82 inc to exp

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	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410								2,371,582	255,952	1,859,678
Total Revenues	**4,231,260**	**2,115,630**	**381,308**	**321,970**	**306,404**	**372,490**	**989,410**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,371,582**	**255,952**	**1,859,678**
Expenditures:																	
Street Operating	4,150,028	2,075,014	336,972	248,306	213,203	228,319	235,361								1,262,162	812,852	2,887,866
Street Capital	84,103	42,051	-			182,396	253,589								435,985	(393,934)	(351,883)
Total Expenditures	**4,234,131**	**2,117,065**	**336,972**	**248,306**	**213,203**	**410,716**	**488,950**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,698,147**	**418,918**	**2,535,983**
Excess (Deficit) of Revenues over Expenditures	**(2,871)**	**(1,435)**	**44,336**	**73,663**	**93,201**	**(38,226)**	**500,460**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**673,434**	**(162,966)**	**(676,305)**

Water - Executive Summary
Revenue & Expenditures
June 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,418,285	2,709,143	369,105	398,861	407,473	372,592	410,725	417,836							2,376,593	(332,550)	3,041,692
Total Revenues	**5,418,285**	**2,709,143**	**369,105**	**398,861**	**407,473**	**372,592**	**410,725**	**417,836**	-	-	-	-	-	-	**2,376,593**	**(332,550)**	**3,041,692**
Expenditures:																	
500-0900-5XXXs	4,864,777	2,432,388	431,205	377,886	384,282	525,342	366,301	388,551							2,473,568	(41,180)	2,391,209
500-0900-58XX Capital	1,785,567	892,784	-	71,816	(64,316)	24,141	(26,336)	191,216							196,521	696,263	1,589,046
Total Expenditures	**6,650,344**	**3,325,172**	**431,205**	**449,702**	**319,966**	**549,483**	**339,965**	**579,767**	-	-	-	-	-	-	**2,670,089**	**655,083**	**3,980,255**
															(737,069)		
Excess (Deficit) of Revenues over Expenditures	**(1,232,059)**	**(616,029)**	**(62,100)**	**(50,841)**	**87,507**	**(176,892)**	**70,760**	**(161,931)**	-	-	-	-	-	-	**(293,496)**	**(987,633)**	**(938,563)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0													-	0	-
500-0950-4XXX/510-0950	5,840,000	2,920,000	501,135	509,520	504,933	480,156	512,581	489,231							2,997,556	77,556	2,842,444
510-0950-4623	1,099,500	549,750						603,412							603,412	53,662	496,088
Revenues	**6,939,500**	**3,469,750**	**501,135**	**509,520**	**504,933**	**480,156**	**512,581**	**1,092,643**	-	-	-	-	-	-	**3,600,968**	**131,218**	**3,338,532**
Expenditures:																	
510-0950-5XXXs	5,152,593	2,576,297	429,257	346,677	339,733	352,584	275,843	386,444							2,130,538	445,759	3,022,055
510-0950-58XX's Capital	2,542,583	1,271,291		143,988	(66,731)	661,577	(609,541)	343,046							472,340	798,952	2,070,243
Total Expenditures	**7,695,176**	**3,847,588**	**429,257**	**490,665**	**273,002**	**1,014,161**	**(333,698)**	**729,490**	-	-	-	-	-	-	**2,602,877**	**1,244,711**	**5,092,299**
															352,114		
Excess (Deficit) of Revenues over Expenditures	**(755,676)**	**(377,838)**	**71,878**	**18,855**	**231,931**	**(534,006)**	**846,279**	**363,153**	-	-	-	-	-	-	**998,090**	**(1,113,493)**	**(1,753,766)**

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	27,616	26,329	27,106	27,349	28,215	25,983							162,598	198	162,202
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**162,400**	**27,616**	**26,329**	**27,106**	**27,349**	**28,215**	**25,983**	-	-	-	-	-	-	**162,598**	**198**	**162,202**
Expenditures:																	
080-0140-Street Related	636,685	318,343	57,546	44,399	43,565	54,740	39,916	47,193							287,360	30,983	349,325
515-0140-Capital	1,439,786	719,893	-	11,892	(11,892)	20,039	11,961	475,036							507,036	212,857	932,750
Total Expenditures	**2,076,471**	**1,038,235**	**57,546**	**56,291**	**31,673**	**74,779**	**51,877**	**522,229**	-	-	-	-	-	-	**794,396**	**243,839**	**1,282,075**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,751,671)**	**(875,835)**	**(29,930)**	**(29,962)**	**(4,567)**	**(47,430)**	**(23,662)**	**(496,246)**	-	-	-	-	-	-	**(631,798)**	**(243,641)**	**(1,119,873)**
Check Digits/Transfers	5,840,000	2,920,000	501,135	509,520	504,933	480,156	512,581	489,231							2,997,556	77,556	2,842,444
Compare to last page fund 500	(1,232,059)	(616,029)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	0	0	0	0	0	0	(293,497)	322,533	(938,562)

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							9,951,313	-48.74%
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(9,461,574)	
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-47.82%	

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	0	0	0	0	0	0	3,317,104
1/8 Parks	**66,689**	**74,973**	**61,019**	**63,588**	**77,107**	**71,262**	**0**	**0**	**0**	**0**	**0**	**0**	**414,638**
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	0	0	0	0	0	0	1,243,914
4/8 Bond	**266,755**	**299,893**	**244,076**	**254,353**	**308,427**	**285,049**	**0**	**0**	**0**	**0**	**0**	**0**	**1,658,552**
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	0	0	0	0	0	0	331,710
Parks 10%	**53,351**	**59,979**	**48,815**	**50,871**	**61,685**	**57,010**	**0**	**0**	**0**	**0**	**0**	**0**	**331,710**
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	0	0	0	0	0	0	829,276
Police 25%	**133,378**	**149,946**	**122,038**	**127,177**	**154,213**	**142,525**	**0**	**0**	**0**	**0**	**0**	**0**	**829,276**
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	0	0	0	0	0	0	995,131
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	0	0	0	0	0	0	9,951,313
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	0	0	0	0	0	0	3,317,104
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(3,463,520)

June 2025

Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

120 days cash = $6.9M

			Days
001	Gen Operating Acct	5,037,181	88
002	Sales Tax Fund	3,324,437	58
005	Designated Tax	1,807,800	31
		10,169,419	177
Springhill Fire Department (see page 8)		-	0
Emergency Telephone Service (See details below)		(482,122)	-8
		9,687,297	168

*$42500 in 001-0430-4740 to be earmarked for future use

90 days payroll	3,681,504
Debt Reserve	2,779,173
Capital Reserve	2,000,000
Grant Reserve	750,000
Contingency Reserv	1,000,000
Total	10,210,677

(45,55,183,186,113)

	Designated
Administration	0
Animal Control	341,843
Parks	225,864
Fire	513,728
Police	726,366
Courts	0
Totals	1,807,800

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	$	482,122
2025 Revenue (Act 001-0610-4650)	$	-
2025 Expenses (Act 001-0610-5650)	$	-
Current Balance as of this report ending date	**$**	**482,122**

120 days cash = $1.6M updated 2/7/25

080	Street Operating Acct	1,219,580	
005	Street Designated Tax	633,919	
		1,853,499	139
	Capital	-	

90 days b.payroll	569,173
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	2,819,173

515	Stormwater Cap Cash	693,219

90 days payroll	
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	2,250,000

Utility Cash Reserves

June 2025

Updated 2/7/25
120 days cash = $2.9Mil no capital

Funds:

	500	Water Fund	2,095,317	
	550	Impact Fee Funds	88,080	
			2,183,397	**90**
Reserved - Fixed Assets Infrastructure	500-0900-5816		1,342,528	**56**
Reserved - Vehicles	500-0900-5808		65,000	**3**
Reserved - Fixed Assets	500-0900-5824		487,000	**20**
			1,894,528	**78**
		Difference		**12**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,680,653
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,088,915

Depreciation Expense Estimate

161 a piece if averaged

Updated 2/7/25
120 days cash = $1.7 Mil

	510	Wastewater Fund	3,191,468	
	555	Impact Fee Funds	88,200	
			3,279,668	**232**
Reserved - Fixed Assets Infrastructure	510-0950-5816		2,155,614	**152**
Reserved - Vehicles	510-0950-5808		289,858	**20**
Reserved - Fixed Assets Equipment	510-0950-5810		155,006	**11**
Reserved - Fixed Assets	510-0950-5824		780,000	**55**
			3,380,478	**239**
		Difference		**-7**

Debt Reserve 606	267,905
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,883,714

City Wide Reserve Goals

Debt Reserve	4,727,731
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,252,479
	20,744,158
Shortfall	1,508,321

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2025 Debt Pmts P&I in red below	
General Fund, 001*	RR	5,037,181	26,629,041	5,038,181	27,365,959	824,608	87,690	(1,000)		
Sales Tax Fund, 002		3,324,437		3,324,437				0	405,221	
Franchise Fees, 003		4,670,565		4,670,565				0		
Designated Tax Fund, 005		2,441,719		2,441,719				0		RR8
Electronic Fund, 010	RR			835,146	851,114	15,968		0		RB6
Parks 1/8 Sales Tax, 045		348,696		348,696				0	250,649	FS4
Amend 78 Govt Debt, 167	RR			1,536,672	1,536,672			0		FH
Animal Control Donation,020		27,684		27,684				0	95,246	
Act 833 of 1991 Fire, 051		122,644		122,644				0		
Fire 3/8 Sales Tax Fire, 055		760,618		760,618				0	70,182	
Act 918 of 1983 Police, 061		75,854		75,854				0		
Act 988 of 1991 Police, 062		50,833		50,833				0		
Federal Drug Control PD, 066	RR			29,256	29,256			0		
State Drug Control PD, 068	RR			39,627	39,627			0		
Street Fund, 080		1,219,580	221,461	1,219,580	221,461			0		
Street Amend 78, fund 82	FH			563,874	563,874			0		
Street Bond 2023 Rev 182	RB			247,118	247,118			0		
Street Bond 2023 DSR 183	RB			596,936	596,936			0	515,210	
Street Bond 2016 DS, 185	FS			292,487	292,487			0		
Street Bond 2016 DSF, 186	FS			330,514	330,514			0	636,919	
Street Bond Constru 2023, 188	RB			1,261,289	1,261,289			0		
Act 1256 of 1995 Court, 030	RR			1	1			0		
Act 1809 of 2001 Court, 031		43,954		43,954				0		
LT Govt Capital Assets, 090				0				0		
2016 SU Bond Spc Red, 110	RB			6,416	6,416			0		
2016 SU Bond DSR, 113	RB			742,409	742,409			0	576,381	
2016 SU Bond Fund, 114	RB			1,090,437	1,090,437			0		
LT Govt Debt, 165				0				0		
Water Fund, 500*	RR	2,095,317	330,302	2,095,917	330,302			(600)		
Wastewater Fund, 510	RR	3,191,468	29,055	3,191,468	29,055			0		
Stormwater Cap Fund 515		693,219		693,219				0		
Enterprise Depreciation 525		1,680,653		1,680,653				0	845,123	
Water Impact Fund 550		88,080		88,080				0		
Wastewater Impact Fund 555		88,200		88,200				0		
2024B WW Bond, 535	RR			55,628	55,628			0		
2017 W/WW Bond, 604	FS			139,975	139,975			0		
2017 W/WW DSR, 606	FS			267,905	267,905			0	238,631	
W/WW Infrastructure Fee, 620		1,249,158		1,249,158				0		
Totals		27,209,859	27,209,859	35,247,149	35,998,435	840,576	87,690	(1,600)	0	Review each month
									3,633,562	

Banks	Funds	Bank Acts
Regions Reg	27	9
Regions Bonds	6	6
First Sec Bonds	4	4
First Horizon Amend 78	1	1
Total	38	20

ACA 14-403-506

	Lia/Donatior	AR
Administration	1,245	0
Animal Control	66,447	0
Parks	114	0
Fire	217	3,080
Police	2,400	210,342
Courts	0	67,942
Totals	70,422	281,364

4,727,731 (1,094,169)

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

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

Started 5/6/25

Governmental Funds			Earmarked
90 days payroll	3,681,504		
Debt Reserve	2,779,173		
Capital Reserve	**2,000,000**		
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	44,800
		Alcoa40 lighting ACAG Jun25 Council	106,000
		COPS Hiring Jun25 Council	440,419
Contingency Reserve	1,000,000		
Total	10,210,677		

Street Fund			
90 days b.payroll	569,173		
Debt Reserve	0	in with Govermental currently	
Capital Reserve	**1,000,000**		
Grant Reserve	250,000	2026 MetroSTBG Pky Trail, Jun25Council	440,000
Contingency Reserve	1,000,000		
Total	2,819,173		

Stormwater Fund			
90 days payroll	0	None currently in 515 Fund	
Debt Reserve	0	Currently no stormwater debt	
Capital Reserve	**1,000,000**		
Grant Reserve	250,000	2026 MetroSTBG Pky Trail Jun25 Council	190,000
Contingency Reserve	1,000,000		
Total	2,250,000	Total	1,280,735

Water Fund		Earmarked
Debt Reserve 525	1,680,653	
90 days b. payroll	408,262	
Capital Reserve	**1,000,000**	
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	4,088,915	

Wastewater Fund	
Debt Reserve 606	267,905
90 days b. payroll	615,808
Capital Reserve	**1,000,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,883,714

City Wide Reserve Goals			
Debt Reserve		4,727,731	See prior page over 1 year reserved
90 days b. payroll		5,274,748	
Capital Reserve		**6,000,000**	
Grant Reserve		1,250,000	(30,735) Shortage from Contingency
Contingency Reserve		5,000,000	
Total		22,252,479	
	0	20,744,158	
Shortfall		1,508,321	See Debt is over 1 year reserved

Tying to Capital Dep Schedules CIP in Budget Book

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In prepration for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	$	220,000
2025 Revenue (Act 001-0510-4152)	$	27,611
2025 Expenses (Act 001-0510-5XXX all)	$	4,675
Current Balance as of this report ending date	**$**	**242,936**

Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,636,781.50	(599,600.04)	5,037,181.46
002-0000-1001	Claim on Cash	3,319,391.24	5,046.11	3,324,437.35
003-0000-1001	Claim on Cash	4,667,673.95	2,890.58	4,670,564.53
005-0000-1001	Claim on Cash	2,436,672.66	5,046.11	2,441,718.77
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14
031-0000-1001	Claim on Cash	42,625.86	1,327.80	43,953.66
045-0000-1001	Claim on Cash	348,064.92	631.26	348,696.18
051-0000-1001	Claim on Cash	122,644.31	0.00	122,644.31
055-0000-1001	Claim on Cash	758,724.71	1,892.79	760,617.50
061-0000-1001	Claim on Cash	74,511.28	1,342.64	75,853.92
062-0000-1001	Claim on Cash	49,230.95	1,601.70	50,832.65
080-0000-1001	Claim on Cash	1,358,868.03	(139,287.84)	1,219,580.19
500-0000-1001	Claim on Cash	2,357,550.03	(262,232.70)	2,095,317.33
510-0000-1001	Claim on Cash	2,951,348.36	240,119.66	3,191,468.02
515-0000-1001	Claim on Cash	1,141,672.09	(448,453.41)	693,218.68
525-0000-1001	Claim on Cash	1,638,203.31	42,449.33	1,680,652.64
550-0000-1001	Claim on Cash	81,006.00	7,074.00	88,080.00
555-0000-1001	Claim on Cash	85,200.00	3,000.00	88,200.00
620-0000-1001	Claim on Cash	1,682,127.81	(432,970.01)	1,249,157.80
TOTAL CLAIM ON CASH		28,779,981.15	(1,570,122.02)	27,209,859.13
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	28,163,468.66	(1,534,428.13)	26,629,040.53
999-0000-1031	Cash Street Fund	256,910.28	(35,449.43)	221,460.85
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		28,779,736.69	(1,569,877.56)	27,209,859.13
TOTAL CASH IN BANK		28,779,736.69	(1,569,877.56)	27,209,859.13
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	28,779,736.69	(1,569,877.56)	27,209,859.13
TOTAL DUE TO OTHER FUNDS		28,779,736.69	(1,569,877.56)	27,209,859.13

Claim on Cash	27,209,859.13	**Claim on Cash**	27,209,859.13	**Cash in Bank**	27,209,859.13
Cash in Bank	27,209,859.13	**Due To Other Funds**	27,209,859.13	**Due To Other Funds**	27,209,859.13
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
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
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 06/30/2025

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	5,038,181.46	3,324,437.35	4,670,564.53	2,441,718.77	835,145.70	348,696.18	1,536,671.70	18,195,415.69
A10 - Receivables	281,364.36	0.00	0.00	0.00	0.00	0.00	0.00	281,364.36
A50 - Other Assets	0.00	0.00	0.00	0.00	-832,820.52	0.00	0.00	-832,820.52
Total Asset:	**5,319,545.82**	**3,324,437.35**	**4,670,564.53**	**2,441,718.77**	**2,325.18**	**348,696.18**	**1,536,671.70**	**17,643,959.53**
Liability								
L01 - Current Liabilities	-590,995.49	0.00	0.00	0.00	2,325.18	0.00	0.00	-588,670.31
Total Liability:	**-590,995.49**	**0.00**	**0.00**	**0.00**	**2,325.18**	**0.00**	**0.00**	**-588,670.31**
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	**5,694,282.13**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**0.00**	**357,844.13**	**1,536,671.70**	**18,014,535.06**
Total Revenue	10,738,545.39	3,317,104.35	827,799.55	3,317,104.35	0.00	414,638.05	0.00	18,615,191.69
Total Expense	10,522,286.21	3,390,312.00	670,400.70	3,390,312.00	0.00	423,786.00	0.00	18,397,096.91
Revenues Over/Under Expenses	**216,259.18**	**-73,207.65**	**157,398.85**	**-73,207.65**	**0.00**	**-9,147.95**	**0.00**	**218,094.78**
Total Equity and Current Surplus (Deficit):	**5,910,541.31**	**3,324,437.35**	**4,670,564.53**	**2,441,718.77**	**0.00**	**348,696.18**	**1,536,671.70**	**18,232,629.84**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,319,545.82**	**3,324,437.35**	**4,670,564.53**	**2,441,718.77**	**2,325.18**	**348,696.18**	**1,536,671.70**	**17,643,959.53**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	122,644.31	760,617.50	75,853.92	50,832.65	29,256.18	39,626.94	1,106,515.64
Total Asset:	**27,684.14**	**122,644.31**	**760,617.50**	**75,853.92**	**50,832.65**	**29,256.18**	**39,626.94**	**1,106,515.64**
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	**28,273.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,273.22**
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Total Beginning Equity:	**0.00**	**103,578.21**	**788,067.38**	**67,798.08**	**44,678.00**	**29,256.18**	**42,250.81**	**1,075,628.66**
Total Revenue	0.00	20,208.80	1,243,914.12	8,055.84	6,154.65	0.00	1,908.00	1,280,241.41
Total Expense	589.08	1,142.70	1,271,364.00	0.00	0.00	0.00	4,531.87	1,277,627.65
Revenues Over/Under Expenses	**-589.08**	**19,066.10**	**-27,449.88**	**8,055.84**	**6,154.65**	**0.00**	**-2,623.87**	**2,613.76**
Total Equity and Current Surplus (Deficit):	**-589.08**	**122,644.31**	**760,617.50**	**75,853.92**	**50,832.65**	**29,256.18**	**39,626.94**	**1,078,242.42**
Total Liabilities, Equity and Current Surplus (Deficit):	**27,684.14**	**122,644.31**	**760,617.50**	**75,853.92**	**50,832.65**	**29,256.18**	**39,626.94**	**1,106,515.64**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2025

Category	080 - Street Fun	082 - Street Amend 78	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	1,219,580.19	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,511,798.64
Total Asset:	**1,219,580.19**	**563,874.32**	**247,118.44**	**596,936.33**	**292,486.90**	**330,513.64**	**1,261,288.82**	**4,511,798.64**
Liability								
L01 - Current Liabilities	-65,945.51	0.00	0.00	0.00	0.00	0.00	0.00	-65,945.51
Total Liability:	**-65,945.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-65,945.51**
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Total Beginning Equity:	**685,433.47**	**0.00**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,212,942.90**
Total Revenue	2,705,707.72	999,859.72	253,132.17	12,761.95	313,105.75	6,955.13	33,939.87	4,325,462.31
Total Expense	2,105,615.49	435,985.40	295,630.00	14,678.56	514,346.86	1,235.24	593,169.51	3,960,661.06
Revenues Over/Under Expenses	**600,092.23**	**563,874.32**	**-42,497.83**	**-1,916.61**	**-201,241.11**	**5,719.89**	**-559,229.64**	**364,801.25**
Total Equity and Current Surplus (Deficit):	**1,285,525.70**	**563,874.32**	**247,118.44**	**596,936.33**	**292,486.90**	**330,513.64**	**1,261,288.82**	**4,577,744.15**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,219,580.19**	**563,874.32**	**247,118.44**	**596,936.33**	**292,486.90**	**330,513.64**	**1,261,288.82**	**4,511,798.64**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2025

Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset									
A01 - Cash & Equivalents		1.08	43,953.66	0.00	6,415.72	742,409.38	1,090,436.57	0.00	1,883,216.41
A30 - Fixed Assets		0.00	0.00	65,402,113.67	0.00	0.00	0.00	0.00	65,402,113.67
A50 - Other Assets		0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
	Total Asset:	**1.08**	**43,953.66**	**65,402,113.67**	**6,415.72**	**742,409.38**	**1,090,436.57**	**5,574,868.12**	**72,860,198.20**
Liability									
L01 - Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
	Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,661,197.63**	**59,661,197.63**
Equity									
Q30 - Equity		1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
	Total Total Beginning Equity:	**1.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**-54,086,329.51**	**12,141,852.48**
Total Revenue		239,325.04	22,015.25	0.00	1,302,235.75	15,933.34	1,684,457.17	0.00	3,263,966.55
Total Expense		239,325.04	14,789.55	-867,547.42	1,300,000.00	15,933.34	1,504,317.95	0.00	2,206,818.46
Revenues Over/Under Expenses		**0.00**	**7,225.70**	**867,547.42**	**2,235.75**	**0.00**	**180,139.22**	**0.00**	**1,057,148.09**
	Total Equity and Current Surplus (Deficit):	**1.08**	**43,953.66**	**65,402,113.67**	**6,415.72**	**742,409.38**	**1,090,436.57**	**-54,086,329.51**	**13,199,000.57**
	Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**43,953.66**	**65,402,113.67**	**6,415.72**	**742,409.38**	**1,090,436.57**	**5,574,868.12**	**72,860,198.20**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,095,917.33	3,191,468.02	693,218.68	1,680,652.64	88,080.00	88,200.00	7,837,536.67
A10 - Receivables	701,919.64	0.00	0.00	0.00	0.00	0.00	701,919.64
A30 - Fixed Assets	16,960,990.55	19,775,050.80	4,530,521.81	0.00	0.00	0.00	41,266,563.16
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	**19,824,432.33**	**23,307,945.10**	**5,223,740.49**	**1,680,652.64**	**88,080.00**	**88,200.00**	**50,213,050.56**
Liability							
L01 - Current Liabilities	810,741.46	651,003.30	0.00	0.00	0.00	0.00	1,461,744.76
L80 - Long Term Liabilities	8,066,939.24	6,635,037.99	0.00	0.00	0.00	0.00	14,701,977.23
Total Liability:	**8,877,680.70**	**7,286,041.29**	**0.00**	**0.00**	**0.00**	**0.00**	**16,163,721.99**
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	**11,240,247.62**	**15,024,163.69**	**5,567,578.59**	**1,428,058.81**	**61,366.00**	**52,500.00**	**33,373,914.71**
Total Revenue	5,380,733.67	3,607,581.88	163,198.11	252,593.83	26,714.00	35,700.00	9,466,521.49
Total Expense	5,674,229.66	2,609,841.76	507,036.21	0.00	0.00	0.00	8,791,107.63
Revenues Over/Under Expenses	**-293,495.99**	**997,740.12**	**-343,838.10**	**252,593.83**	**26,714.00**	**35,700.00**	**675,413.86**
Total Equity and Current Surplus (Deficit):	**10,946,751.63**	**16,021,903.81**	**5,223,740.49**	**1,680,652.64**	**88,080.00**	**88,200.00**	**34,049,328.57**
Total Liabilities, Equity and Current Surplus (Deficit):	**19,824,432.33**	**23,307,945.10**	**5,223,740.49**	**1,680,652.64**	**88,080.00**	**88,200.00**	**50,213,050.56**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2025

Category		535 - 2024B Sewer Construction Fund	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		55,628.00	139,974.67	267,905.37	1,249,157.80	1,712,665.84
	Total Asset:	**55,628.00**	**139,974.67**	**267,905.37**	**1,249,157.80**	**1,712,665.84**
Liability						
L80 - Long Term Liabilities		55,628.00	0.00	0.00	0.00	55,628.00
	Total Liability:	**55,628.00**	**0.00**	**0.00**	**0.00**	**55,628.00**
Equity						
Q30 - Equity		0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	Total Total Beginning Equity:	**0.00**	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**
Total Revenue		0.00	122,382.17	5,655.37	1,010,623.02	1,138,660.56
Total Expense		0.00	42,815.65	0.00	603,412.01	646,227.66
Revenues Over/Under Expenses		**0.00**	**79,566.52**	**5,655.37**	**407,211.01**	**492,432.90**
	Total Equity and Current Surplus (Deficit):	**0.00**	**139,974.67**	**267,905.37**	**1,249,157.80**	**1,657,037.84**
	Total Liabilities, Equity and Current Surplus (Deficit):	**55,628.00**	**139,974.67**	**267,905.37**	**1,249,157.80**	**1,712,665.84**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 06/30/2025

		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	21,122.07	147,538.62	0.00	-160,861.38	52.16 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	22,836.21	743,657.77	0.00	-587,162.23	44.12 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**43,958.28**	**891,196.39**	**0.00**	**-748,023.61**	**45.63%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	237.48 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**3,190.00**	**0.00**	**7,575.66**	**0.00**	**4,385.66**	**137.48%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	3,390,312.00	0.00	-3,390,308.00	50.00 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	129,300.00	0.00	-129,300.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,039,220.00**	**7,039,220.00**	**586,602.00**	**3,519,612.00**	**0.00**	**-3,519,608.00**	**50.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	32,379.23	191,437.91	0.00	-108,562.09	36.19 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**32,379.23**	**191,437.91**	**0.00**	**-108,562.09**	**36.19%**
	Revenue Total:	**8,979,440.00**	**8,981,630.00**	**662,939.51**	**4,609,821.96**	**0.00**	**-4,371,808.04**	**48.67%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	739,643.33	47,261.84	341,076.52	0.00	398,566.81	53.89 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	165,520.37	0.00	172,911.63	51.09 %
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	308.96	1,791.84	0.00	3,208.16	64.16 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,495.52	38,175.41	0.00	46,286.97	54.80 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,037.77	76,193.05	0.00	82,814.04	52.08 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	7,842.22	52,062.10	0.00	79,394.82	60.40 %
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	2.05	271.53	-16.58	545.05	68.13 %
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	23,775.00	23,775.00	2,930.16	13,156.95	1,370.38	9,247.67	38.90 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	1,415.00	5,545.62	244.12	2,540.26	30.50 %
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:	**454,331.72**	**454,331.72**	**14,964.32**	**175,026.49**	**1,597.92**	**277,707.31**	**61.12%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	778.84	4,212.74	255.00	-2,967.74	-197.85 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	1,286.81	0.00	4,213.19	76.60 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	498.64	2,577.19	0.00	4,022.81	60.95 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	9.49	720.86	0.00	279.14	27.91 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	109.37	616.01	0.00	643.99	51.11 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	761.08	4,648.64	0.00	4,759.36	50.59 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	609.67	2,877.46	0.00	4,562.54	61.32 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	Sanitation	1,080.00	1,167.42	0.00	524.52	87.42	555.48	47.58 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	302.43	1,647.40	0.00	4,352.60	72.54 %
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:	**50,068.00**	**50,155.42**	**3,069.52**	**18,312.06**	**342.42**	**31,500.94**	**62.81%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	50.43	257.01	100.00	1,142.99	76.20 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**2,265.00**	**2,265.00**	**50.43**	**522.01**	**100.00**	**1,642.99**	**72.54%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	1,055.70	6,763.94	-536.03	2,632.09	29.71 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	136.22	273.05	-4.85	1,131.80	80.84 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**1,191.92**	**7,036.99**	**-540.88**	**3,763.89**	**36.69%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	115.39	4,222.77	175.39	71,813.84	94.23 %
001-0100-5505	Mayor's Expense	26,300.00	6,300.00	59.19	583.13	0.00	5,716.87	90.74 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	352.63	99.00	2,048.37	81.93 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	12,154.66	12,154.66	0.00	845.34	6.50 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	625.00	3,753.00	0.00	-1,253.00	-50.12 %
	Category: E40 - Operations Expense Total:	**120,512.00**	**100,512.00**	**12,954.24**	**21,066.19**	**274.39**	**79,171.42**	**78.77%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	3,751.40	819.54	-3,570.94	-357.09 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	398.00	398.00	0.00	5,602.00	93.37 %
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	4,852.27	34,769.83	2,121.25	65,007.67	63.80 %
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	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**118,700.00**	**122,248.75**	**5,250.27**	**43,103.23**	**11,706.79**	**67,438.73**	**55.17%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	2,290.00	-14.81	6,773.23	0.00	-4,483.23	-195.77 %
001-0100-5608	Software - New & Renewals	18,001.00	18,001.00	1,230.00	9,782.34	10,826.67	-2,608.01	-14.49 %
	Category: E60 - Miscellaneous Expense Total:	**18,101.00**	**20,291.00**	**1,215.19**	**16,555.57**	**10,826.67**	**-7,091.24**	**-34.95%**
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	15,000.00	0.00	20,550.00	57.81 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	7,568.65	0.00	2,431.35	24.31 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**0.00**	**47,568.65**	**0.00**	**47,981.35**	**50.22%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	3,550.00	3,550.00	561.27	3,503.55	0.00	46.45	1.31 %
	Category: E85 - Interest Expense Total:	**3,550.00**	**3,550.00**	**561.27**	**3,503.55**	**0.00**	**46.45**	**1.31%**
	Expense Total:	**873,337.72**	**859,163.89**	**39,257.16**	**332,694.74**	**24,307.31**	**502,161.84**	**58.45%**
	Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,122,466.11**	**623,682.35**	**4,277,127.22**	**-24,307.31**	**-3,869,646.20**	**47.64%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**100.00%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**46.68**	**0.00**	**953.32**	**95.33%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	321.89	1,214.34	-230.57	27,016.23	96.49 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	0.00	6,752.08	-1,116.63	14,364.55	71.82 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	125.82	59,936.51	13,909.18	68,914.31	48.27 %
001-0110-5610	Website	92,000.00	92,000.00	449.99	35,267.50	34,750.00	21,982.50	23.89 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	0.00	149.07	14.91 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,308.26	15,823.70	0.00	14,176.30	47.25 %
	Category: E60 - Miscellaneous Expense Total:	**403,760.00**	**313,760.00**	**3,205.96**	**119,845.06**	**47,311.98**	**146,602.96**	**46.72%**
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,291.27	13,611.68	0.00	17,538.32	56.30 %
	Category: E72 - Bond Expense Total:	**31,150.00**	**31,150.00**	**2,291.27**	**13,611.68**	**0.00**	**17,538.32**	**56.30%**
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5898	Capital Asset Contra	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**2,313.83**	**0.00**	**147,686.17**	**10,810.00**	**-156,182.34**	**-6,749.95%**
	Expense Total:	**445,410.00**	**357,723.83**	**5,497.23**	**281,189.59**	**58,121.98**	**18,412.26**	**5.15%**
	Department: 0110 - Information Technology Total:	**445,410.00**	**357,723.83**	**5,497.23**	**281,189.59**	**58,121.98**	**18,412.26**	**5.15%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**16,146.09**	**94,489.99**	**0.00**	**-30,510.01**	**24.41%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,592.09	1,733.56	-420.00	-8,686.44	86.86 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	415.00	0.00	-1,585.00	79.25 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	8,925.00	80,156.88	0.00	-84,843.12	51.42 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	200.00	2,709.90	0.00	-9,040.10	76.94 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	6,438.46	26,133.72	-3,333.00	-57,199.28	71.50 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	7,826.42	25,272.68	0.00	-36,727.32	59.24 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	150.00	1,050.00	0.00	-250.00	19.23 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	4,101.60	18,156.70	0.00	-41,843.30	69.74 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	445.00	2,760.00	0.00	-2,240.00	44.80 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	4,321.90	13,177.14	0.00	-31,822.86	70.72 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	485.00	2,420.00	0.00	-6,580.00	73.11 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,108.26	17,744.78	0.00	-22,255.22	55.64 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	100.00	1,009.56	0.00	-2,990.44	74.76 %
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	500.00	4,650.00	0.00	-7,850.00	62.80 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	80.00	400.00	0.00	-1,100.00	73.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	330.00	1,828.20	0.00	-3,671.80	66.76 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	75.00	1,317.00	0.00	317.00	131.70 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	22,392.97	22,542.97	0.00	-12,457.03	35.59 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**60,196.70**	**223,478.09**	**-3,753.00**	**-331,074.91**	**60.11%**
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**	**76,342.79**	**317,968.08**	**-3,753.00**	**-362,584.92**	**53.57%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	464,774.16	464,774.16	40,169.97	242,434.27	0.00	222,339.89	47.84 %
001-0120-5010	Overtime Expense	500.00	500.00	326.43	1,594.12	0.00	-1,094.12	-218.82 %
001-0120-5020	FICA Expense	35,593.47	35,593.47	3,043.68	18,295.44	0.00	17,298.03	48.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	5,817.03	36,251.28	0.00	33,144.36	47.76 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	6,125.08	44,006.43	0.00	36,018.09	45.01 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	165.00	4,560.91	215.32	7,723.77	61.79 %
	Category: E01 - Personnel Expense Total:	**665,407.79**	**665,407.79**	**55,647.19**	**350,581.80**	**215.32**	**314,610.67**	**47.28%**
Category: E10 - Building & Grounds Exp								
001-0120-5103	Repairs and Maint	0.00	0.00	0.00	0.00	329.33	-329.33	0.00 %
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	124.66	644.29	0.00	879.71	57.72 %
001-0120-5111	Utilities - Gas	240.00	240.00	2.37	180.21	0.00	59.79	24.91 %
001-0120-5112	Utilities - Water	324.00	324.00	27.34	154.00	0.00	170.00	52.47 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	702.00	0.00	798.00	53.20 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.33	1,365.42	134.00	4,000.58	72.74 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	286.56	0.00	129.36	21.56	135.64	47.33 %
	Category: E10 - Building & Grounds Exp Total:	**9,753.00**	**9,774.56**	**605.70**	**3,175.28**	**484.89**	**6,114.39**	**62.55%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	390.83	2,898.54	600.00	5,501.46	61.13 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	329.33	3,903.18	-280.64	-2,622.54	-262.25 %
001-0120-5225	Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
	Category: E20 - Vehicle Expense Total:	**12,149.34**	**12,149.34**	**720.16**	**8,171.02**	**319.36**	**3,658.96**	**30.12%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	855.23	157.43	1,487.34	59.49 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	274.72	0.00	1,725.28	86.26 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**1,129.95**	**157.43**	**3,212.62**	**71.39%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	28.75	367.18	0.00	10,560.82	96.64 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00	39,010.00	0.00	3,990.00	9.28 %
	Category: E40 - Operations Expense Total:	**43,928.00**	**63,928.00**	**28.75**	**39,377.18**	**-833.00**	**25,383.82**	**39.71%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	390.06	0.00	609.94	60.99 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	0.00	143.05	0.00	856.95	85.70 %
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**	**43,820.00**	**0.00**	**3,593.11**	**-2,500.00**	**42,726.89**	**97.51%**

		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	0.00	0.00	100.00	100.00 %
001-0120-5604	Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	Software - New & Renewals	10,000.00	17,000.00	0.00	15,249.41	0.00	1,750.59	10.30 %
	Category: E60 - Miscellaneous Expense Total:	**10,100.00**	**17,100.00**	**0.00**	**17,292.42**	**0.00**	**-192.42**	**-1.13%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24 %
	Category: E72 - Bond Expense Total:	**44,500.00**	**44,500.00**	**3,352.88**	**19,918.43**	**0.00**	**24,581.57**	**55.24%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10 %
	Category: E85 - Interest Expense Total:	**5,071.00**	**5,071.00**	**821.33**	**5,126.87**	**0.00**	**-55.87**	**-1.10%**
	Expense Total:	**839,229.13**	**866,250.69**	**61,176.01**	**448,366.06**	**-2,156.00**	**420,040.63**	**48.49%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-189,450.69**	**15,166.78**	**-130,397.98**	**-1,597.00**	**57,455.71**	**30.33%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	135.00	705.00	0.00	-4,795.00	87.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	260.00	2,706.46	0.00	-5,293.54	66.17 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	45.00	1,255.00	0.00	-2,245.00	64.14 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	335.00	1,730.00	0.00	-5,650.00	76.56 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**775.00**	**6,396.46**	**0.00**	**-17,983.54**	**73.76%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**30.00**	**1,210.00**	**0.00**	**-4,790.00**	**79.83%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**678,072.00**	**678,072.00**	**56,505.00**	**339,030.00**	**0.00**	**-339,042.00**	**50.00%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	200.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**5,000.00**	**5,000.00**	**10,000.00**	**0.00**	**5,000.00**	**100.00%**
	Revenue Total:	**708,452.00**	**713,452.00**	**62,310.00**	**356,636.46**	**0.00**	**-356,815.54**	**50.01%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	426,898.70	26,699.14	192,143.47	0.00	234,755.23	54.99 %
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	406.27	2,767.79	0.00	9,232.21	76.94 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	2,004.26	14,470.02	0.00	19,105.62	56.90 %
001-0200-5022	Unemployment Expense	576.00	576.00	2.00	133.95	0.00	442.05	76.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	3,898.60	28,885.19	0.00	38,046.74	56.84 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	4,436.06	33,139.32	0.00	46,534.96	58.41 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	210.20	0.00	289.80	57.96 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	20.85	1,530.84	0.00	-30.84	-2.06 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	33.60	6,644.25	-265.61	13,621.36	68.11 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
	Category: E01 - Personnel Expense Total:	**739,339.55**	**739,339.55**	**45,399.36**	**328,932.66**	**-265.61**	**410,672.50**	**55.55%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	47.71	4,766.09	0.00	233.91	4.68 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	773.11	492.78	3,834.11	75.18 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	658.23	4,910.72	0.00	4,749.28	49.16 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.82	287.02	0.00	192.98	40.20 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	72.40	397.15	0.00	602.85	60.29 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	741.48	4,457.85	0.00	5,042.15	53.08 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.46	1,632.76	135.00	2,672.24	60.19 %
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	1,500.00	1,625.41	0.00	752.46	125.41	747.54	45.99 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	784.64	3,755.05	0.00	244.95	6.12 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	789.66	404.11	306.23	20.42 %
	Category: E10 - Building & Grounds Exp Total:	**45,592.00**	**45,717.41**	**2,725.87**	**22,610.07**	**1,157.30**	**21,950.04**	**48.01%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	123.62	3,091.57	389.69	1,018.74	22.64 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	1,140.60	2,135.19	552.78	312.03	10.40 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
	Category: E20 - Vehicle Expense Total:	**9,373.00**	**9,373.00**	**1,264.22**	**7,099.55**	**942.47**	**1,330.98**	**14.20%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	153.01	508.75	0.00	1,891.25	78.80 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	26.77	152.68	0.00	197.32	56.38 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	206.11	1,131.66	0.00	-131.66	-13.17 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	48.19	328.14	-125.14	6,097.00	96.78 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	177.06	0.00	-77.06	-77.06 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	1,064.09	4,201.00	-165.84	11,469.17	73.97 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	210.00	-10.00	300.00	60.00 %
	Category: E30 - Supply Expense Total:	**25,650.00**	**26,154.33**	**1,498.17**	**6,709.29**	**-300.98**	**19,746.02**	**75.50%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	50.08	481.19	0.00	1,018.81	67.92 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	365.00	0.00	460.00	55.76 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**75.08**	**846.19**	**0.00**	**1,478.81**	**63.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	780.00	895.00	2,325.00	58.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	294.62	0.00	205.38	41.08 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	131.31	12,784.82	-3,057.58	15,416.91	61.31 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	223.32	732.53	153.18	4,114.29	82.29 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,644.15**	**354.63**	**14,591.97**	**-2,009.40**	**22,061.58**	**63.68%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	501.67	501.67	299.00	4,699.33	85.44 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5606	IT Projects & Labor	0.00	0.00	137.34	137.34	0.00	-137.34	0.00 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,860.48	0.00	139.52	6.98 %
	Category: E60 - Miscellaneous Expense Total:	**10,000.00**	**15,000.00**	**639.01**	**9,036.17**	**299.00**	**5,664.83**	**37.77%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62 %
	Category: E72 - Bond Expense Total:	**92,230.00**	**92,230.00**	**7,042.19**	**41,858.14**	**0.00**	**50,371.86**	**54.62%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**37,867.00**	**37,867.00**	**225,725.00**	**-263,592.00**	**0.00%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88 %
	Category: E85 - Interest Expense Total:	**10,415.00**	**10,415.00**	**1,585.25**	**9,906.46**	**0.00**	**508.54**	**4.88%**
	Expense Total:	**969,424.55**	**975,198.44**	**98,450.78**	**479,457.50**	**225,547.78**	**270,193.16**	**27.71%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**-261,746.44**	**-36,140.78**	**-122,821.04**	**-225,547.78**	**-86,622.38**	**-33.09%**
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
001-0300-4414	Court Fines	400,000.00	400,000.00	37,424.75	243,836.36	0.00	-156,163.64	39.04 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	6,275.53	38,163.41	0.00	-26,836.59	41.29 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**49,451.56**	**316,507.45**	**0.00**	**-216,392.55**	**40.61%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**2,323.09**	**33,424.80**	**0.00**	**-17,095.20**	**33.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**65,941.95**	**0.00**	**-94,058.05**	**58.79%**
	Revenue Total:	**743,420.00**	**743,420.00**	**51,774.65**	**415,874.20**	**0.00**	**-327,545.80**	**44.06%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	27,304.04	166,804.94	0.00	179,501.62	51.83 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	2,016.99	12,395.40	0.00	14,135.27	53.28 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	4,182.99	25,530.51	0.00	27,600.18	51.95 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	6,095.94	30,363.14	0.00	26,499.90	46.60 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
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	1,692.84	5,120.74	0.00	2,379.26	31.72 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	14,431.08	0.00	14,568.92	50.24 %
	Category: E01 - Personnel Expense Total:	**523,315.96**	**523,315.96**	**43,697.98**	**256,869.27**	**0.00**	**266,446.69**	**50.92%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	902.73	1,628.97	169.86	8,201.17	82.01 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	498.65	2,577.21	0.00	4,022.79	60.95 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	9.49	720.85	0.00	479.15	39.93 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	109.38	616.00	0.00	384.00	38.40 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	377.87	2,320.22	0.00	823.78	26.20 %
001-0300-5130	Sanitation	1,080.00	1,166.25	0.00	517.50	86.25	562.50	48.23 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,524.00**	**23,610.25**	**1,898.12**	**8,380.75**	**256.11**	**14,973.39**	**63.42%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	427.40	2,693.42	-130.73	6,437.31	71.53 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	162.02	2,663.69	0.00	336.31	11.21 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**589.42**	**5,357.11**	**-130.73**	**6,773.62**	**56.45%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76	50.27 %
	Category: E40 - Operations Expense Total:	**161,745.00**	**161,745.00**	**13,695.04**	**80,321.49**	**113.75**	**81,309.76**	**50.27%**
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 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	212.32	1,426.68	0.00	1,129.32	44.18 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**212.32**	**1,507.68**	**0.00**	**1,548.32**	**50.66%**
	Expense Total:	**727,740.96**	**727,827.21**	**60,092.88**	**352,436.30**	**239.13**	**375,151.78**	**51.54%**
	Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-8,318.23**	**63,437.90**	**-239.13**	**47,605.98**	**-305.31%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	423,786.00	0.00	-423,792.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**762,816.00**	**0.00**	**-762,834.00**	**50.00%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**-16,500.00**	**100.00%**
	Revenue Total:	**1,525,650.00**	**1,542,150.00**	**127,136.00**	**762,816.00**	**0.00**	**-779,334.00**	**50.54%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	464,419.80	464,419.80	34,100.58	207,735.65	0.00	256,684.15	55.27 %
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	7,000.00	7,000.00	4,735.53	5,449.84	0.00	1,550.16	22.15 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,909.54	15,998.71	0.00	20,981.73	56.74 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	140.05	0.00	759.95	84.44 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,591.77	32,253.37	0.00	39,967.74	55.34 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	7,527.79	42,730.04	0.00	60,375.88	58.56 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	317.50	45.00	687.50	65.48 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	124.90	558.16	-420.07	2,011.91	93.58 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	970.00	3,365.95	0.00	7,034.05	67.64 %
	Category: E01 - Personnel Expense Total:	**884,112.27**	**884,112.27**	**69,500.53**	**397,577.75**	**-375.07**	**486,909.59**	**55.07%**
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 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**0.00**	**0.00**	**0.00**	**8,637.00**	**100.00%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	16,400.00	16,400.00	2,387.60	9,164.17	1,900.00	5,335.83	32.54 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	2,705.79	0.00	-1,705.79	-170.58 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**22,316.00**	**22,316.00**	**2,387.60**	**17,712.55**	**1,900.00**	**2,703.45**	**12.11%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**0.00**	**169.35**	**0.00**	**330.65**	**66.13%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	24.00	37.00	0.00	463.00	92.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**24.00**	**37.00**	**0.00**	**463.00**	**92.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	0.00	8,395.00	12,980.00	21,225.00	49.82 %
	Category: E55 - Professional Services Total:	**41,000.00**	**47,600.00**	**0.00**	**9,958.00**	**16,417.00**	**21,225.00**	**44.59%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	1,632.84	0.00	-1,632.84	0.00 %
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	31.85	6,653.18	0.00	346.82	4.95 %
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4,625.00	24.34 %
	Category: E60 - Miscellaneous Expense Total:	**26,000.00**	**26,000.00**	**31.85**	**22,661.02**	**0.00**	**3,338.98**	**12.84%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40 %
	Category: E72 - Bond Expense Total:	**304,650.00**	**304,650.00**	**21,816.12**	**129,773.30**	**0.00**	**174,876.70**	**57.40%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24 %
	Category: E80 - Fixed Assets Total:	**0.00**	**16,500.00**	**16,460.86**	**16,460.86**	**0.00**	**39.14**	**0.24%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72 %
	Category: E85 - Interest Expense Total:	**37,221.00**	**37,221.00**	**4,296.96**	**26,905.15**	**0.00**	**10,315.85**	**27.72%**
	Expense Total:	**1,324,936.27**	**1,348,036.27**	**114,517.92**	**621,254.98**	**17,941.93**	**708,839.36**	**52.58%**
	Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**194,113.73**	**12,618.08**	**141,561.02**	**-17,941.93**	**-70,494.64**	**36.32%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	74.00	179.00	0.00	-821.00	82.10 %
001-0410-4532	Admissions	75,000.00	75,000.00	25,769.00	46,108.00	0.00	-28,892.00	38.52 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	300.00	6,437.50	0.00	-8,562.50	57.08 %
	Category: R50 - Sale of Services Total:	**91,000.00**	**91,000.00**	**26,143.00**	**52,724.50**	**0.00**	**-38,275.50**	**42.06%**
	Revenue Total:	**91,000.00**	**91,000.00**	**26,143.00**	**52,724.50**	**0.00**	**-38,275.50**	**42.06%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	4,466.77	5,009.85	0.00	27,990.15	84.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5020	FICA Expense	2,333.25	2,333.25	341.57	383.14	0.00	1,950.11	83.58 %
001-0410-5022	Unemployment Expense	0.00	0.00	8.94	9.99	0.00	-9.99	0.00 %
	Category: E01 - Personnel Expense Total:	**35,333.25**	**35,333.25**	**4,817.28**	**5,402.98**	**0.00**	**29,930.27**	**84.71%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	155.64	592.43	0.00	3,407.57	85.19 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	576.84	1,803.83	813.76	3,382.41	56.37 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	141.11	18,778.36	-27.54	-5,425.82	-40.72 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	863.20	6,299.78	0.00	4,284.22	40.48 %
001-0410-5111	Utilities - Gas	150.00	150.00	23.00	123.64	0.00	26.36	17.57 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	254.19	1,767.80	0.00	7,232.20	80.36 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	1,109.97	0.00	951.99	46.17 %
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:	**50,026.96**	**50,026.96**	**2,199.34**	**30,475.81**	**786.22**	**18,764.93**	**37.51%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	6.00	10.00	0.00	90.00	90.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	3,812.66	8,294.94	1,581.00	7,124.06	41.91 %
	Category: E30 - Supply Expense Total:	**17,100.00**	**17,100.00**	**3,818.66**	**8,304.94**	**1,581.00**	**7,214.06**	**42.19%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	24,316.15	5,848.23	5,848.23	18,373.58	94.34	0.39 %
	Category: E80 - Fixed Assets Total:	**0.00**	**24,316.15**	**5,848.23**	**5,848.23**	**18,373.58**	**94.34**	**0.39%**
	Expense Total:	**102,460.21**	**126,776.36**	**16,683.51**	**50,031.96**	**20,740.80**	**56,003.60**	**44.18%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-35,776.36**	**9,459.49**	**2,692.54**	**-20,740.80**	**17,728.10**	**49.55%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64 %
	Category: R74 - Sponsorships Total:	**35,000.00**	**35,000.00**	**0.00**	**18,675.00**	**0.00**	**-16,325.00**	**46.64%**
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**18,675.00**	**0.00**	**-16,325.00**	**46.64%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	17,920.00	17,920.00	17.76	6,541.59	1,077.32	10,301.09	57.48 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,621.69	11,260.77	0.00	6,091.23	35.10 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	390.05	2,345.15	0.00	1,654.85	41.37 %
	Category: E10 - Building & Grounds Exp Total:	**39,272.00**	**39,272.00**	**2,029.50**	**20,147.51**	**1,077.32**	**18,047.17**	**45.95%**
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	-19,463.01	15,264.74	15,264.74	22,272.25	-57,000.00	292.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5898	Capital Asset Contra	0.00	0.00	0.00	19,463.01	0.00	-19,463.01	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-19,463.01**	**15,264.74**	**34,727.75**	**22,272.25**	**-76,463.01**	**392.86%**
	Expense Total:	**39,272.00**	**19,808.99**	**17,294.24**	**54,875.26**	**23,349.57**	**-58,415.84**	**-294.90%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**15,191.01**	**-17,294.24**	**-36,200.26**	**-23,349.57**	**-74,740.84**	**492.01%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,232.00	83,590.75	0.00	-121,884.25	59.32 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,044.50	35,491.50	0.00	-36,508.50	50.71 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**17,276.50**	**119,082.25**	**0.00**	**-158,392.75**	**57.08%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	7,640.00	33,060.00	0.00	-26,940.00	44.90 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	1,310.00	5,815.00	0.00	-12,185.00	67.69 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	1,527.00	22,536.00	0.00	-3,914.00	14.80 %
001-0430-4354	Tournaments	50,000.00	50,000.00	28,450.00	39,100.00	0.00	-10,900.00	21.80 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**38,927.00**	**100,511.00**	**0.00**	**-53,939.00**	**34.92%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	2,455.00	7,260.00	0.00	-55,740.00	88.48 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	2,863.00	15,899.00	-170.00	-14,271.00	47.57 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	9,505.00	33,940.00	0.00	-21,060.00	38.29 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**14,823.00**	**57,099.00**	**-170.00**	**-91,071.00**	**61.53%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	98.00	21,861.00	0.00	-43,139.00	66.37 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	6,375.00	22,509.00	0.00	-22,491.00	49.98 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	122.00	0.00	-378.00	75.60 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	-450.00	9,799.00	-282.00	-10,483.00	52.42 %
	Category: R50 - Sale of Services Total:	**130,500.00**	**130,500.00**	**6,023.00**	**54,291.00**	**-282.00**	**-76,491.00**	**58.61%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	16,460.00	17,694.14	0.00	15,694.14	884.71 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**16,460.00**	**17,694.14**	**0.00**	**15,694.14**	**784.71%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	114,450.00	114,450.00	4,078.00	82,248.77	0.00	-32,201.23	28.14 %
	Category: R74 - Sponsorships Total:	**114,450.00**	**114,450.00**	**4,078.00**	**82,248.77**	**0.00**	**-32,201.23**	**28.14%**
	Revenue Total:	**826,875.00**	**826,875.00**	**97,587.50**	**430,926.16**	**-452.00**	**-396,400.84**	**47.94%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	31,246.42	208,841.43	0.00	227,373.15	52.12 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	30,146.55	153,690.28	0.00	148,309.72	49.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5010	Overtime Expense	5,000.00	5,000.00	914.22	3,896.11	0.00	1,103.89	22.08 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	5,065.52	28,906.03	0.00	21,294.29	42.42 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	63.33	432.20	0.00	1,107.80	71.94 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,237.89	34,649.10	0.00	32,944.19	48.74 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	5,236.81	35,328.03	0.00	47,509.25	57.35 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	1,763.90	-311.75	-252.15	-21.01 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	1,830.31	159.12	360.57	15.34 %
	Category: E01 - Personnel Expense Total:	**955,985.47**	**955,985.47**	**78,036.74**	**472,188.06**	**-152.63**	**483,950.04**	**50.62%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	3,491.92	43,299.47	3,500.41	-11,799.88	-33.71 %
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	29,327.91	85,264.79	20,359.42	-24,032.77	-29.46 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	3,597.09	42,696.58	-24,939.15	58,242.57	76.63 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	958.32	350.00	5,691.68	81.31 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	20,847.95	115,971.33	0.00	100,460.67	46.42 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	2,509.56	26,596.70	0.00	21,403.30	44.59 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,161.75	6,911.51	0.00	5,268.49	43.26 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,903.30	11,463.24	0.00	10,340.76	47.43 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	433.10	2,165.82	-30.00	4,104.18	65.77 %
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	45,500.00	4,831.57	16,895.94	3,500.00	25,104.06	55.17 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	1,117.44	0.00	1,882.56	62.75 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	3,396.24	17,216.09	-506.47	15,290.38	47.78 %
	Category: E10 - Building & Grounds Exp Total:	**645,107.00**	**671,098.44**	**71,500.39**	**370,557.23**	**2,234.21**	**298,307.00**	**44.45%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	0.00	11,785.51	0.00	11.41	0.10 %
	Category: E20 - Vehicle Expense Total:	**9,000.00**	**11,796.92**	**0.00**	**11,785.51**	**0.00**	**11.41**	**0.10%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	361.98	1,106.18	-28.35	1,922.17	64.07 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	8,461.44	33,149.97	0.00	18,450.03	35.76 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	0.00	13,071.70	-9,969.86	21,898.16	87.59 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	6.00	12.00	0.00	88.00	88.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**8,829.42**	**47,339.85**	**-9,998.21**	**42,358.36**	**53.15%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	1,205.00	5,022.34	0.00	4,977.66	49.78 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	935.75	6,463.13	0.00	36.87	0.57 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	1,389.78	6,376.03	-101.29	4,525.26	41.90 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	0.00	1,873.13	0.00	871.87	31.76 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	210.44	7,336.85	145.62	3,602.53	32.50 %
	Category: E40 - Operations Expense Total:	**41,130.00**	**41,130.00**	**3,740.97**	**27,071.48**	**44.33**	**14,014.19**	**34.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	0.00	10,054.55	0.00	-4,254.55	-73.35 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	0.00	24,957.60	0.00	4,042.40	13.94 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	15,234.51	28,786.90	317.74	30,895.36	51.49 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,715.00	11,620.00	0.00	12,380.00	51.58 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
	Category: E55 - Professional Services Total:	**114,500.00**	**119,300.00**	**16,949.51**	**75,572.74**	**317.74**	**43,409.52**	**36.39%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	-26,030.28	32,413.13	32,413.13	726,601.45	-785,044.86	3,015.89 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	49,224.00	0.00	-49,224.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-26,030.28**	**32,413.13**	**81,637.13**	**726,601.45**	**-834,268.86**	**3,204.99%**
	Expense Total:	**1,845,422.47**	**1,852,980.55**	**211,470.16**	**1,086,152.00**	**719,046.89**	**47,781.66**	**2.58%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-1,026,105.55**	**-113,882.66**	**-655,225.84**	**-719,498.89**	**-348,619.18**	**-33.97%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**60.00**	**772.50**	**0.00**	**-227.50**	**22.75%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**1,500.00**	**0.00**	**-3,500.00**	**70.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**60.00**	**2,272.50**	**0.00**	**-3,727.50**	**62.13%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	1,584.35	-933.95	6,449.60	90.84 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	854.54	5,914.75	0.00	8,257.25	58.26 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	142.57	1,120.87	0.00	919.13	45.06 %
	Category: E10 - Building & Grounds Exp Total:	**23,312.00**	**23,312.00**	**997.11**	**8,619.97**	**-933.95**	**15,625.98**	**67.03%**
	Expense Total:	**23,312.00**	**23,312.00**	**997.11**	**8,619.97**	**-933.95**	**15,625.98**	**67.03%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-937.11**	**-6,347.47**	**933.95**	**11,898.48**	**68.73%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**270.00**	**3,685.00**	**0.00**	**-3,315.00**	**47.36%**
	Revenue Total:	**7,000.00**	**7,000.00**	**270.00**	**3,685.00**	**0.00**	**-3,315.00**	**47.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	4,000.00	7,262.00	0.00	5,816.91	0.00	1,445.09	19.90 %
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:	**4,001.00**	**7,263.00**	**0.00**	**5,816.91**	**0.00**	**1,446.09**	**19.91%**
Category: E80 - Fixed Assets								
001-0450-5816	Capital Assets - Infrastructure	0.00	8,738.00	0.00	8,738.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**8,738.00**	**0.00**	**8,738.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**4,001.00**	**16,001.00**	**0.00**	**14,554.91**	**0.00**	**1,446.09**	**9.04%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**-9,001.00**	**270.00**	**-10,869.91**	**0.00**	**-1,868.91**	**-20.76%**
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	450.00	1,650.00	0.00	150.00	110.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**450.00**	**1,650.00**	**0.00**	**150.00**	**10.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	3,080.00	10,780.00	0.00	-7,220.00	40.11 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**3,080.00**	**10,780.00**	**0.00**	**-7,220.00**	**40.11%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	6,912.20	0.00	6,662.20	2,764.88 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**6,912.20**	**0.00**	**6,662.20**	**2,664.88%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	-847,577.00	50.00 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	1,271,364.00	0.00	-1,271,369.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,237,888.00**	**4,237,888.00**	**353,157.00**	**2,118,942.00**	**0.00**	**-2,118,946.00**	**50.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	20,000.00	20,000.00	6,200.00	6,200.00	0.00	-13,800.00	69.00 %
	Category: R66 - Sale of Equipment Total:	**20,000.00**	**20,000.00**	**6,200.00**	**6,200.00**	**0.00**	**-13,800.00**	**69.00%**
	Revenue Total:	**4,278,338.00**	**4,278,338.00**	**362,887.00**	**2,144,484.20**	**0.00**	**-2,133,853.80**	**49.88%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	233,371.64	1,536,946.76	0.00	1,802,515.05	53.98 %
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	336,672.67	336,672.67	30,021.36	189,853.11	0.00	146,819.56	43.61 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	3,983.84	26,175.02	0.00	30,826.10	54.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	7.75	702.34	0.00	2,297.66	76.59 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	645.90	4,249.40	0.00	4,427.18	51.02 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	62,509.54	404,893.07	0.00	466,645.29	53.54 %
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	580,440.12	580,440.12	45,622.60	278,113.38	0.00	302,326.74	52.09 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	413.20	695.60	5,891.20	84.16 %
001-0500-5055	Uniform Expense	15,000.00	15,000.00	2,024.74	10,005.96	-246.69	5,240.73	34.94 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	4,383.94	8,371.84	4,309.01	12,319.15	49.28 %
001-0500-5061	Training Aids	1,000.00	1,000.00	249.30	527.36	377.18	95.46	9.55 %
	Category: E01 - Personnel Expense Total:	**5,239,975.66**	**5,239,975.66**	**396,361.03**	**2,612,373.40**	**5,135.10**	**2,622,467.16**	**50.05%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	29,700.00	49,700.00	9,845.46	31,473.67	529.57	17,696.76	35.61 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	3,966.98	18,688.78	0.00	20,911.22	52.81 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	709.48	4,391.24	0.00	2,108.76	32.44 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	1,016.42	5,956.48	0.00	4,303.52	41.94 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,185.32	13,087.85	0.00	14,840.11	53.14 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.53	6,517.58	265.00	5,997.42	46.93 %
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	2,900.00	2,900.00	513.02	1,687.15	0.00	1,212.85	41.82 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	541.15	92.16	1,366.69	68.33 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,020.23	6,568.92	153.66	11,277.42	62.65 %
001-0500-5145	Tools	2,200.00	2,200.00	82.30	1,635.56	86.76	477.68	21.71 %
	Category: E10 - Building & Grounds Exp Total:	**191,414.96**	**211,414.96**	**20,899.03**	**90,548.38**	**1,127.15**	**119,739.43**	**56.64%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,065.59	18,583.96	4,500.00	22,916.04	49.82 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	880.81	3,234.75	0.00	7,765.25	70.59 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	689.33	1,116.55	121.89	4,761.56	79.36 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	1,221.58	17,310.51	0.00	38,490.03	68.98 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	1,940.87	-25.00	8,084.13	80.84 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	Radios	5,000.00	5,000.00	275.02	893.52	0.00	4,106.48	82.13 %
	Category: E20 - Vehicle Expense Total:	**164,677.00**	**172,477.54**	**6,132.33**	**81,756.28**	**4,596.89**	**86,124.37**	**49.93%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	313.09	3,201.96	90.07	-42.03	-1.29 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	204.06	645.07	137.25	417.68	34.81 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	3,575.46	30,552.93	955.56	34,191.51	52.04 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	58.65	758.83	150.46	1,090.71	54.54 %
001-0500-5323	Material and Maint	45,000.00	25,000.00	955.74	6,058.64	-239.83	19,181.19	76.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	Postage Expense	150.00	150.00	0.00	201.28	0.00	-51.28	-34.19 %
	Category: E30 - Supply Expense Total:	**119,300.00**	**99,300.00**	**5,107.00**	**41,418.71**	**1,093.51**	**56,787.78**	**57.19%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	661.87	930.87	0.00	69.13	6.91 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**661.87**	**930.87**	**0.00**	**15,069.13**	**94.18%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
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**	**150.45**	**0.00**	**849.55**	**84.96%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
	Category: E60 - Miscellaneous Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**11,121.35**	**0.00**	**13,878.65**	**55.51%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59 %
	Category: E72 - Bond Expense Total:	**228,746.00**	**228,746.00**	**19,759.75**	**117,597.13**	**0.00**	**111,148.87**	**48.59%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**-10,865.29**	**-10,865.29**	**100.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37 %
	Category: E85 - Interest Expense Total:	**35,576.00**	**35,576.00**	**2,901.25**	**18,368.87**	**0.00**	**17,207.13**	**48.37%**
	Expense Total:	**6,021,689.62**	**6,018,624.87**	**451,822.26**	**2,985,130.73**	**1,087.36**	**3,032,406.78**	**50.38%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,740,286.87**	**-88,935.26**	**-840,646.53**	**-1,087.36**	**898,552.98**	**51.63%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**875.40**	**27,610.53**	**0.00**	**-27,389.47**	**49.80%**
	Revenue Total:	**55,000.00**	**55,000.00**	**875.40**	**27,610.53**	**0.00**	**-27,389.47**	**49.80%**

		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	1,583.02	4,674.86	167.01	45,158.13	90.32 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**1,583.02**	**4,674.86**	**167.01**	**45,158.13**	**90.32%**
	Expense Total:	**50,000.00**	**50,000.00**	**1,583.02**	**4,674.86**	**167.01**	**45,158.13**	**90.32%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-707.62**	**22,935.67**	**-167.01**	**17,768.66**	**-355.37%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**402.84**	**0.00**	**-377.16**	**48.35%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,750.00	465.00	63,985.86	0.00	58,235.86	1,112.80 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,750.00**	**465.00**	**63,985.86**	**0.00**	**58,235.86**	**1,012.80%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	-847,577.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**847,578.00**	**0.00**	**-847,577.00**	**50.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Capital Assets	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**104,400.00**	**0.00**	**45,700.00**	**0.00**	**-58,700.00**	**56.23%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	5,013.04	40,800.76	0.00	14,100.76	152.81 %
001-0600-4702	Grant Revenue	0.00	79,500.00	100,000.00	179,599.51	0.00	100,099.51	225.91 %
	Category: R70 - Grant Revenue Total:	**26,700.00**	**106,200.00**	**105,013.04**	**220,400.27**	**0.00**	**114,200.27**	**107.53%**
	Revenue Total:	**1,727,635.00**	**1,912,285.00**	**246,808.18**	**1,178,066.97**	**0.00**	**-734,218.03**	**38.39%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	246,878.13	1,401,862.02	0.00	1,281,535.27	47.76 %
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	65,000.00	65,000.00	3,894.17	33,819.50	0.00	31,180.50	47.97 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	19,087.23	109,210.17	0.00	100,858.62	48.01 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	6.16	615.94	0.00	2,084.06	77.19 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	51,541.07	339,728.99	0.00	319,912.06	48.50 %
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	459,528.84	459,528.84	32,683.16	200,622.44	0.00	258,906.40	56.34 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	575.00	2,505.85	90.00	404.15	13.47 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,728.45	7,147.50	177.09	8,675.41	54.22 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,230.00	7,320.00	0.00	8,520.00	53.79 %

		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	10,957.68	0.00	9,042.32	45.21 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	63.14	15,208.78	-108.58	12,899.80	46.07 %
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:	**4,163,160.97**	**4,163,160.97**	**371,226.93**	**2,232,899.04**	**158.51**	**1,930,103.42**	**46.36%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	8,871.29	19,668.47	1,589.58	3,941.95	15.64 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	2,531.97	11,639.31	0.00	15,960.69	57.83 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	462.78	1,736.20	0.00	1,263.80	42.13 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	545.90	3,130.70	0.00	2,269.30	42.02 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	799.90	5,434.63	0.00	9,865.37	64.48 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	5,365.18	23,193.86	1,164.00	23,222.14	48.81 %
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	1,800.00	1,800.00	198.33	1,171.80	0.00	628.20	34.90 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	113.35	3,935.38	-63.00	1,127.62	22.55 %
	Category: E10 - Building & Grounds Exp Total:	**143,878.00**	**143,878.00**	**18,888.70**	**69,910.35**	**2,690.58**	**71,277.07**	**49.54%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,126.32	92,176.92	18,300.00	75,523.08	40.60 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	5,360.47	27,860.15	9,020.44	-12,868.59	-53.59 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	992.12	0.00	507.88	33.86 %
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	763.29	5,527.89	1,106.42	8,365.69	55.77 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	5,397.48	41,729.36	0.00	18,270.64	30.45 %
	Category: E20 - Vehicle Expense Total:	**325,900.00**	**325,900.00**	**27,647.56**	**201,741.61**	**28,426.86**	**95,731.53**	**29.37%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	206.41	2,460.01	23.30	3,516.69	58.61 %
001-0600-5310	Supplies - Weapons	20,000.00	72,116.54	0.00	2,420.08	0.00	69,696.46	96.64 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	2,013.59	7,358.43	8,627.98	47.93 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	0.00	3,243.93	5,460.00	2,046.07	19.03 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	516.39	653.60	442.03	1,804.37	62.22 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	518.40	-12.85	294.45	36.81 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**111,066.54**	**722.80**	**11,309.61**	**13,270.91**	**86,486.02**	**77.87%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	300.00	1,095.00	0.00	905.00	45.25 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	302.86	603.03	2,672.00	2,624.97	44.49 %
001-0600-5530	Safety Program	2,000.00	2,000.00	220.44	220.44	0.00	1,779.56	88.98 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**823.30**	**1,918.47**	**2,672.00**	**6,289.53**	**57.81%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	752.73	3,440.68	187.39	2,371.93	39.53 %
001-0600-5589	Prof Services - Printing	500.00	500.00	108.78	202.17	0.00	297.83	59.57 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**861.51**	**3,793.30**	**187.39**	**3,019.31**	**43.13%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	18,500.00	46,250.00	13,296.00	51,081.61	0.00	-4,831.61	-10.45 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	204.00	48,672.29	0.00	-7,970.29	-19.58 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	192.28	607.72	75.97 %
	Category: E60 - Miscellaneous Expense Total:	**60,502.00**	**88,252.00**	**13,500.00**	**99,753.90**	**192.28**	**-11,694.18**	**-13.25%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	1,360.89	0.00	5,639.11	80.56 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	0.00	49,710.77	66.28 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,645.07	28,734.07	0.00	-2,034.07	-7.62 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**108,700.00**	**1,645.07**	**55,384.19**	**0.00**	**53,315.81**	**49.05%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	111,325.00	111,325.00	9,888.32	59,076.31	0.00	52,248.69	46.93 %
	Category: E72 - Bond Expense Total:	**111,325.00**	**111,325.00**	**9,888.32**	**59,076.31**	**0.00**	**52,248.69**	**46.93%**
Category: E80 - Fixed Assets								
001-0600-5806	Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
001-0600-5808	Cap Assets - Vehicles	0.00	98,860.30	0.00	108,784.00	0.00	-9,923.70	-10.04 %
001-0600-5820	Right to Use Asset	498,000.00	498,000.00	46,982.41	288,304.73	0.00	209,695.27	42.11 %
001-0600-5898	Capital Asset Contra	0.00	0.00	0.00	-48,776.30	0.00	48,776.30	0.00 %
	Category: E80 - Fixed Assets Total:	**498,000.00**	**896,860.30**	**46,982.41**	**348,312.43**	**0.00**	**548,547.87**	**61.16%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	380.25	2,535.15	0.00	96,128.36	97.43 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**380.25**	**2,535.15**	**0.00**	**96,128.36**	**97.43%**
	Expense Total:	**5,511,209.48**	**6,065,686.32**	**492,566.85**	**3,086,634.36**	**47,598.53**	**2,931,453.43**	**48.33%**
	Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-4,153,401.32**	**-245,758.67**	**-1,908,567.39**	**-47,598.53**	**2,197,235.40**	**52.90%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	321,569.47	321,569.47	25,197.07	160,405.94	0.00	161,163.53	50.12 %
001-0610-5010	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020	FICA Expense	24,370.56	24,370.56	1,855.21	11,836.78	0.00	12,533.78	51.43 %
001-0610-5022	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5030	APERS Expense	48,804.84	48,804.84	3,860.17	24,574.10	0.00	24,230.74	49.65 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	33,139.32	0.00	40,012.74	54.70 %
001-0610-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	125.00	45.00	-170.00	0.00 %
	Category: E01 - Personnel Expense Total:	**485,316.93**	**485,316.93**	**36,435.67**	**249,017.28**	**45.00**	**236,254.65**	**48.68%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
	Category: E64 - Reimbursement Total:	**0.00**	**128,000.00**	**0.00**	**0.00**	**0.00**	**128,000.00**	**100.00%**
	Expense Total:	**485,316.93**	**613,316.93**	**36,435.67**	**249,017.28**	**45.00**	**364,254.65**	**59.39%**
	Department: 0610 - Police - Dispatch Total:	**485,316.93**	**613,316.93**	**36,435.67**	**249,017.28**	**45.00**	**364,254.65**	**59.39%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
	Category: R64 - Reimbursement Total:	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**8.03%**
	Revenue Total:	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**8.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	490,594.06	490,594.06	40,576.78	285,050.41	0.00	205,543.65	41.90 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	1,311.52	7,475.68	0.00	-4,475.68	-149.19 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	3,132.49	21,980.18	0.00	15,779.77	41.79 %
001-0620-5022	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	10,117.98	66,466.35	0.00	51,993.22	43.89 %
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	113,688.72	113,688.72	9,473.98	52,378.68	0.00	61,310.04	53.93 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	45.00	455.00	91.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	285.00	2,649.08	0.00	6,350.92	70.57 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	4,680.00	12,212.80	0.00	2,787.20	18.58 %
	Category: E01 - Personnel Expense Total:	**761,442.30**	**761,442.30**	**69,577.75**	**458,364.79**	**45.00**	**303,032.51**	**39.80%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.35	2,252.11	50.00	7,297.89	76.02 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**450.35**	**2,252.11**	**50.00**	**7,297.89**	**76.02%**
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:	**773,542.30**	**773,542.30**	**70,028.10**	**460,616.90**	**95.00**	**312,830.40**	**40.44%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-70,028.10**	**-43,633.07**	**-95.00**	**343,814.23**	**88.72%**

		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	1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**1,231.49**	**185.62**	**382.89**	**21.27%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**371.37**	**2,969.41**	**512.57**	**2,018.02**	**36.69%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**0.00**	**1,423.65**	**0.00**	**1,576.35**	**52.55%**
	Expense Total:	**10,300.00**	**10,300.00**	**371.37**	**5,624.55**	**698.19**	**3,977.26**	**38.61%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**371.37**	**5,624.55**	**698.19**	**3,977.26**	**38.61%**
	Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**-449,599.65**	**36,889.76**	**217,213.44**	**-1,140,101.53**	**-473,288.44**	**-105.27%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
	Category: R10 - Taxes - Sales Total:	**6,647,600.00**	**6,647,600.00**	**570,098.11**	**3,317,104.35**	**0.00**	**-3,330,495.65**	**50.10%**
	Revenue Total:	**6,647,600.00**	**6,647,600.00**	**570,098.11**	**3,317,104.35**	**0.00**	**-3,330,495.65**	**50.10%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**3,390,312.00**	**0.00**	**3,257,288.00**	**49.00%**
	Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**3,390,312.00**	**0.00**	**3,257,288.00**	**49.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**5,046.11**	**-73,207.65**	**0.00**	**-73,207.65**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**5,046.11**	**-73,207.65**	**0.00**	**-73,207.65**	**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	80,000.00	80,000.00	0.00	11,229.05	0.00	-68,770.95	85.96 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	14,331.87	211,644.10	0.00	-38,355.90	15.34 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	25,624.71	0.00	-49,375.29	65.83 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	60,277.75	346,304.87	0.00	-259,695.13	42.85 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	35,915.35	217,967.99	0.00	-82,032.01	27.34 %

		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	6,885.07	0.00	-8,114.93	54.10 %
	Category: R50 - Sale of Services Total:	**1,341,000.00**	**1,341,000.00**	**110,524.97**	**827,799.55**	**0.00**	**-513,200.45**	**38.27%**
	Revenue Total:	**1,341,000.00**	**1,341,000.00**	**110,524.97**	**827,799.55**	**0.00**	**-513,200.45**	**38.27%**
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):	**1,082,400.00**	**1,082,400.00**	**88,974.97**	**698,499.55**	**0.00**	**-383,900.45**	**35.47%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,082,128.76**	**1,082,128.76**	**86,084.39**	**541,100.70**	**230,317.50**	**310,710.56**	**28.71%**
	Expense Total:	**1,082,128.76**	**1,082,128.76**	**86,084.39**	**541,100.70**	**230,317.50**	**310,710.56**	**28.71%**
	Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**86,084.39**	**541,100.70**	**230,317.50**	**310,710.56**	**28.71%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**2,890.58**	**157,398.85**	**-230,317.50**	**-73,189.89**	**26,983.44%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**57,009.81**	**331,710.43**	**0.00**	**-346,351.57**	**51.08%**
	Revenue Total:	**678,062.00**	**678,062.00**	**57,009.81**	**331,710.43**	**0.00**	**-346,351.57**	**51.08%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**339,030.00**	**0.00**	**339,032.00**	**50.00%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**339,030.00**	**0.00**	**339,032.00**	**50.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**504.81**	**-7,319.57**	**0.00**	**-7,319.57**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**57,009.81**	**331,710.43**	**0.00**	**-346,351.57**	**51.08%**
	Revenue Total:	**678,062.00**	**678,062.00**	**57,009.81**	**331,710.43**	**0.00**	**-346,351.57**	**51.08%**

		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	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**339,030.00**	**0.00**	**339,032.00**	**50.00%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**339,030.00**	**0.00**	**339,032.00**	**50.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**504.81**	**-7,319.57**	**0.00**	**-7,319.57**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**142,524.53**	**829,276.09**	**0.00**	**-865,878.91**	**51.08%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**142,524.53**	**829,276.09**	**0.00**	**-865,878.91**	**51.08%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**847,578.00**	**0.00**	**847,577.00**	**50.00%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**847,578.00**	**0.00**	**847,577.00**	**50.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,261.53**	**-18,301.91**	**0.00**	**-18,301.91**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**142,524.53**	**829,276.09**	**0.00**	**-865,878.91**	**51.08%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**142,524.53**	**829,276.09**	**0.00**	**-865,878.91**	**51.08%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**847,578.00**	**0.00**	**847,577.00**	**50.00%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**847,578.00**	**0.00**	**847,577.00**	**50.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,261.53**	**-18,301.91**	**0.00**	**-18,301.91**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,034,860.00	2,034,860.00	171,029.43	995,131.31	0.00	-1,039,728.69	51.10 %
	Category: R10 - Taxes - Sales Total:	**2,034,860.00**	**2,034,860.00**	**171,029.43**	**995,131.31**	**0.00**	**-1,039,728.69**	**51.10%**
	Revenue Total:	**2,034,860.00**	**2,034,860.00**	**171,029.43**	**995,131.31**	**0.00**	**-1,039,728.69**	**51.10%**

		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	2,034,860.00	2,034,860.00	169,516.00	1,017,096.00	0.00	1,017,764.00	50.02 %
Category: E62 - Intergovernmental Tsfr Total:		**2,034,860.00**	**2,034,860.00**	**169,516.00**	**1,017,096.00**	**0.00**	**1,017,764.00**	**50.02%**
Expense Total:		**2,034,860.00**	**2,034,860.00**	**169,516.00**	**1,017,096.00**	**0.00**	**1,017,764.00**	**50.02%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**1,513.43**	**-21,964.69**	**0.00**	**-21,964.69**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**5,046.11**	**-73,207.65**	**0.00**	**-73,207.65**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Fund: 007 - Investment Account Total:		**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**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	0.00	589.08	0.00	1,910.92	76.44 %
Category: E55 - Professional Services Total:		**2,500.00**	**2,500.00**	**0.00**	**589.08**	**0.00**	**1,910.92**	**76.44%**
Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**589.08**	**0.00**	**1,910.92**	**76.44%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-589.08**	**0.00**	**-589.08**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-589.08**	**0.00**	**-589.08**	**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	1,555.00	11,995.00	0.00	-59,255.00	83.16 %

		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	35,079.02	227,330.04	0.00	-102,669.96	31.11 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**36,634.02**	**239,325.04**	**0.00**	**-161,924.96**	**40.36%**
	Revenue Total:	**401,250.00**	**401,250.00**	**36,634.02**	**239,325.04**	**0.00**	**-161,924.96**	**40.36%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**2,369.04**	**0.00**	**2,830.96**	**54.44%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	108.72	0.00	141.28	56.51 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	8,055.84	0.00	9,444.16	53.97 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	64,449.60	0.00	76,050.40	54.13 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	7,086.24	0.00	8,163.76	53.53 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	13,144.08	0.00	15,355.92	53.88 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	18,731.36	131,909.08	0.00	35,240.92	21.08 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	11,799.60	0.00	14,200.40	54.62 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	402.84	0.00	497.16	55.24 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**36,239.18**	**236,956.00**	**0.00**	**159,094.00**	**40.17%**
	Expense Total:	**401,250.00**	**401,250.00**	**36,634.02**	**239,325.04**	**0.00**	**161,924.96**	**40.36%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,800.00	22,015.25	0.00	-13,984.75	38.85 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,800.00**	**22,015.25**	**0.00**	**-13,984.75**	**38.85%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,800.00**	**22,015.25**	**0.00**	**-13,984.75**	**38.85%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	2,472.20	14,789.55	0.00	21,210.45	58.92 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**2,472.20**	**14,789.55**	**0.00**	**21,210.45**	**58.92%**
	Expense Total:	**36,000.00**	**36,000.00**	**2,472.20**	**14,789.55**	**0.00**	**21,210.45**	**58.92%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**1,327.80**	**7,225.70**	**0.00**	**7,225.70**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**1,327.80**	**7,225.70**	**0.00**	**7,225.70**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	71,262.26	414,638.05	0.00	-416,311.95	50.10 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**71,262.26**	**414,638.05**	**0.00**	**-416,311.95**	**50.10%**
	Revenue Total:	**830,950.00**	**830,950.00**	**71,262.26**	**414,638.05**	**0.00**	**-416,311.95**	**50.10%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	70,631.00	423,786.00	0.00	407,164.00	49.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**70,631.00**	**423,786.00**	**0.00**	**407,164.00**	**49.00%**
	Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**423,786.00**	**0.00**	**407,164.00**	**49.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**631.26**	**-9,147.95**	**0.00**	**-9,147.95**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**631.26**	**-9,147.95**	**0.00**	**-9,147.95**	**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	20,208.80	0.00	-7,791.20	27.83 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**20,208.80**	**0.00**	**-7,791.20**	**27.83%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**20,208.80**	**0.00**	**-7,791.20**	**27.83%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	0.00	1,142.70	0.00	26,857.30	95.92 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,142.70**	**0.00**	**26,857.30**	**95.92%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,142.70**	**0.00**	**26,857.30**	**95.92%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**19,066.10**	**0.00**	**19,066.10**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**19,066.10**	**0.00**	**19,066.10**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	213,786.79	1,243,914.12	0.00	-1,248,935.88	50.10 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**213,786.79**	**1,243,914.12**	**0.00**	**-1,248,935.88**	**50.10%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**213,786.79**	**1,243,914.12**	**0.00**	**-1,248,935.88**	**50.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	211,894.00	1,271,364.00	0.00	1,221,486.00	49.00 %
Category: E62 - Intergovernmental Tsfr Total:		**2,492,850.00**	**2,492,850.00**	**211,894.00**	**1,271,364.00**	**0.00**	**1,221,486.00**	**49.00%**
Expense Total:		**2,492,850.00**	**2,492,850.00**	**211,894.00**	**1,271,364.00**	**0.00**	**1,221,486.00**	**49.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**1,892.79**	**-27,449.88**	**0.00**	**-27,449.88**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**0.00**	**1,892.79**	**-27,449.88**	**0.00**	**-27,449.88**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Category: R40 - Fines & Forfeitures Total:		**15,000.00**	**15,000.00**	**1,342.64**	**8,055.84**	**0.00**	**-6,944.16**	**46.29%**
Revenue Total:		**15,000.00**	**15,000.00**	**1,342.64**	**8,055.84**	**0.00**	**-6,944.16**	**46.29%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**8,055.84**	**0.00**	**8,055.84**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**8,055.84**	**0.00**	**8,055.84**	**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	1,601.70	6,154.65	0.00	-5,845.35	48.71 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**1,601.70**	**6,154.65**	**0.00**	**-5,845.35**	**48.71%**
Revenue Total:		**12,000.00**	**12,000.00**	**1,601.70**	**6,154.65**	**0.00**	**-5,845.35**	**48.71%**
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**	**1,601.70**	**6,154.65**	**0.00**	**6,154.65**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**1,601.70**	**6,154.65**	**0.00**	**6,154.65**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**5,000.00**	**0.00**	**4,531.87**	**0.00**	**468.13**	**9.36%**
	Expense Total:	**2,500.00**	**5,000.00**	**0.00**	**4,531.87**	**0.00**	**468.13**	**9.36%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-2,500.00**	**0.00**	**-2,623.87**	**0.00**	**-123.87**	**-4.95%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-2,500.00**	**0.00**	**-2,623.87**	**0.00**	**-123.87**	**-4.95%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	353,559.81	353,559.81	25,798.10	170,280.75	0.00	183,279.06	51.84 %
080-0140-5010	Overtime Expense	695.00	695.00	11.42	1,310.70	0.00	-615.70	-88.59 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	1,931.86	12,859.17	0.00	14,241.34	52.55 %
080-0140-5022	Unemployment Expense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	3,954.27	26,267.23	0.00	28,004.62	51.60 %
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,128.98	31,052.59	0.00	40,493.33	56.60 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	200.00	5,537.89	0.00	6,462.11	53.85 %
	Category: E01 - Personnel Expense Total:	**525,553.09**	**525,553.09**	**37,024.63**	**248,141.59**	**0.00**	**277,411.50**	**52.78%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**356.35**	**1,425.50**	**-225.00**	**3,311.50**	**73.39%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	980.50	5,411.74	1,000.00	2,588.26	28.76 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
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	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**980.50**	**5,442.89**	**1,000.00**	**20,577.11**	**76.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	154.23	2,988.56	0.00	14,711.44	83.12 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	175.26	819.00	0.00	1,881.00	69.67 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**329.49**	**3,807.56**	**0.00**	**21,592.44**	**85.01%**
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	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
	Category: E40 - Operations Expense Total:	**13,200.00**	**13,200.00**	**0.00**	**8,840.21**	**0.00**	**4,359.79**	**33.03%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	8,501.65	19,701.65	7,000.00	13,298.35	33.25 %
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**	**41,000.00**	**8,501.65**	**19,701.65**	**7,000.00**	**14,298.35**	**34.87%**
	Expense Total:	**636,685.09**	**636,685.09**	**47,192.62**	**287,359.40**	**7,775.00**	**341,550.69**	**53.65%**
	Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**47,192.62**	**287,359.40**	**7,775.00**	**341,550.69**	**53.65%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	153,848.42	869,101.96	0.00	-704,898.04	44.78 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	10,761.53	349,935.36	0.00	-250,064.64	41.68 %
	Category: R15 - Taxes - Property Total:	**2,174,000.00**	**2,174,000.00**	**164,609.95**	**1,219,037.32**	**0.00**	**-954,962.68**	**43.93%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	0.00	12,689.00	0.00	11,189.00	845.93 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**0.00**	**12,689.00**	**0.00**	**11,189.00**	**745.93%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	0.00	0.00	435,985.40	0.00	435,985.40	0.00 %
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	1,017,096.00	0.00	-1,017,764.00	50.02 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**1,453,081.40**	**0.00**	**-581,778.60**	**28.59%**
Category: R66 - Sale of Equipment								
080-0800-4900	Sale of Capital Assets	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**20,900.00**	**0.00**	**20,900.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**4,210,360.00**	**4,231,260.00**	**334,125.95**	**2,705,707.72**	**0.00**	**-1,525,552.28**	**36.05%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	59,289.19	410,300.58	0.00	668,473.72	61.97 %
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	10,000.00	10,000.00	973.86	10,038.45	0.00	-38.45	-0.38 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	4,540.72	31,753.75	0.00	51,537.74	61.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	13.47	256.63	0.00	1,363.37	84.16 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030	APERS Expense	166,890.22	166,890.22	9,232.56	62,533.05	0.00	104,357.17	62.53 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	10,995.23	61,755.50	0.00	130,617.14	67.90 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	286.20	886.40	439.35	474.25	26.35 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	1,905.71	5,701.94	0.00	14,298.06	71.49 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	4,645.15	9,736.27	0.00	8,263.73	45.91 %
	Category: E01 - Personnel Expense Total:	**1,751,140.65**	**1,751,140.65**	**104,914.76**	**694,370.76**	**439.35**	**1,056,330.54**	**60.32%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	0.00	4,463.66	526.67	7,409.67	59.76 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	10,953.07	63,315.60	79.08	77,389.32	54.97 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	26.57	1,040.62	0.00	879.38	45.80 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.46	361.04	0.00	4,638.96	92.78 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.20	5,750.07	0.00	8,889.93	60.72 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	756.16	4,104.11	-35.00	430.89	9.58 %
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	3,500.00	3,500.00	576.87	2,820.25	8,332.54	-7,652.79	-218.65 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	152.19	1,564.09	-108.68	6,544.59	81.81 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
080-0800-5145	Tools	14,000.00	14,000.00	2,156.27	6,170.18	53.67	7,776.15	55.54 %
	Category: E10 - Building & Grounds Exp Total:	**231,090.00**	**231,090.00**	**15,650.79**	**89,659.19**	**8,848.28**	**132,582.53**	**57.37%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,915.37	31,918.58	5,900.00	52,181.42	57.98 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	5,407.64	50,966.60	16,633.87	22,964.59	25.36 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	1,649.63	9,944.88	0.00	10,055.12	50.28 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	5,000.00	0.00	2,063.72	2,526.55	409.73	8.19 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,477.00**	**257,042.06**	**11,972.64**	**144,756.70**	**25,060.42**	**87,224.94**	**33.93%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.00	8,000.00	30.94	1,243.96	0.00	6,756.04	84.45 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	2,401.00	0.00	27,599.00	92.00 %
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	11,612.70	71,701.62	-5,138.45	178,428.83	72.83 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	5,159.65	46,890.60	5,351.61	138,257.79	72.58 %
080-0800-5350	Postage Expense	504.00	504.00	14.49	236.56	0.00	267.44	53.06 %
	Category: E30 - Supply Expense Total:	**473,996.00**	**473,996.00**	**16,817.78**	**122,473.74**	**213.16**	**351,309.10**	**74.12%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	166.66	612.81	0.00	6,387.19	91.25 %
080-0800-5530	Safety Program	5,000.00	5,000.00	34.76	34.76	0.00	4,965.24	99.30 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	280.00	403.00	0.00	3,597.00	89.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,054.32	30,598.68	0.00	29,401.32	49.00 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	4,077.39	15,922.61	79.61 %
	Category: E40 - Operations Expense Total:	**96,000.00**	**96,000.00**	**5,535.74**	**31,649.25**	**4,077.39**	**60,273.36**	**62.78%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	30,000.00	30,000.00	120,000.00	114,000.00	43.18 %
080-0800-5586	Prof Services - Other	214,000.00	232,548.75	13,398.33	79,085.47	23,082.87	130,380.41	56.07 %
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:	**493,500.00**	**512,048.75**	**43,398.33**	**116,489.78**	**152,535.87**	**243,023.10**	**47.46%**
Category: E60 - Miscellaneous Expense								
080-0800-5608	Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	25,367.16	-3,939.16	-17.13 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.74	886.50	0.00	889.50	50.08 %
	Category: E60 - Miscellaneous Expense Total:	**24,776.00**	**24,776.00**	**147.74**	**2,458.50**	**25,367.16**	**-3,049.66**	**-12.31%**
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03	78.06 %
	Category: E72 - Bond Expense Total:	**0.00**	**136,550.00**	**15,004.08**	**29,953.97**	**0.00**	**106,596.03**	**78.06%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	0.00	41,000.00	0.00	41,489.00	246,249.22	-246,738.22	-601.80 %
080-0800-5810	Capital Assets - Equipment	250,005.00	43,091.19	143,262.99	355,362.99	296,779.77	-609,051.57	-1,413.40 %
080-0800-5816	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	26,700.00	-26,688.00	-2,400.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	182,396.40	0.00	-182,396.40	0.00 %
	Category: E80 - Fixed Assets Total:	**250,017.00**	**84,103.19**	**143,262.99**	**579,248.39**	**569,728.99**	**-1,064,874.19**	**-1,266.15%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56 %
	Category: E85 - Interest Expense Total:	**0.00**	**30,700.00**	**3,570.81**	**7,195.81**	**0.00**	**23,504.19**	**76.56%**
	Expense Total:	**3,570,996.65**	**3,597,446.65**	**360,275.66**	**1,818,256.09**	**786,270.62**	**992,919.94**	**27.60%**
	Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**633,813.35**	**-26,149.71**	**887,451.63**	**-786,270.62**	**-532,632.34**	**84.04%**
	Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**-2,871.74**	**-73,342.33**	**600,092.23**	**-794,045.62**	**-191,081.65**	**-6,653.86%**
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
082-0800-4610	Loan Proceeds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
082-0800-4850	Interest Revenue	0.00	0.00	-276.19	-140.28	0.00	-140.28	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**-276.19**	**-140.28**	**0.00**	**-140.28**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**-276.19**	**999,859.72**	**0.00**	**999,859.72**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
082-0800-5626	Xfer to Other	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**435,985.40**	**0.00**	**-435,985.40**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**435,985.40**	**0.00**	**-435,985.40**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-276.19**	**563,874.32**	**0.00**	**563,874.32**	**0.00%**
Fund: 082 - Street Amend 78 Surplus (Deficit):		**0.00**	**0.00**	**-276.19**	**563,874.32**	**0.00**	**563,874.32**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets								
090-0110-5898	Capital Asset Contra	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
Department: 0110 - Information Technology Total:		**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
090-0420-5898	Capital Asset Contra	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Department: 0420 - Parks - Midland Total:		**0.00**	**0.00**	**0.00**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**-49,224.00**	**0.00**	**49,224.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**-49,224.00**	**0.00**	**49,224.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:		**0.00**	**0.00**	**0.00**	**-49,224.00**	**0.00**	**49,224.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5898	Capital Asset Contra	0.00	0.00	0.00	48,776.30	0.00	-48,776.30	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**48,776.30**	**0.00**	**-48,776.30**	**0.00%**
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-58,700.00**	**0.00**	**58,700.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-9,923.70**	**0.00**	**9,923.70**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**-9,923.70**	**0.00**	**9,923.70**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	0.00	-769,650.35	0.00	769,650.35	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-580,385.25**	**0.00**	**580,385.25**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-50,000.00**	**0.00**	**50,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-630,385.25**	**0.00**	**630,385.25**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-630,385.25**	**0.00**	**630,385.25**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-867,547.42**	**0.00**	**867,547.42**	**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	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**1,300,000.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,300,000.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,300,000.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	4,318.14 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**0.00**	**1,295,440.89**	**0.00**	**1,265,440.89**	**4,218.14%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**6,415.72**	**6,794.86**	**0.00**	**6,794.86**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**6,415.72**	**1,302,235.75**	**0.00**	**1,272,235.75**	**4,240.79%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**6,415.72**	**1,302,235.75**	**0.00**	**1,272,235.75**	**4,240.79%**
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**-1,293,584.28**	**2,235.75**	**0.00**	**-27,764.25**	**92.55%**
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	2,657.27	15,933.34	0.00	-14,066.66	46.89 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,657.27**	**15,933.34**	**0.00**	**-14,066.66**	**46.89%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,657.27**	**15,933.34**	**0.00**	**-14,066.66**	**46.89%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,657.27**	**15,933.34**	**0.00**	**14,066.66**	**46.89%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,657.27**	**15,933.34**	**0.00**	**14,066.66**	**46.89%**
	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	222,153.13	222,153.13	0.00	1,450,371.87	86.72 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**222,153.13**	**222,153.13**	**0.00**	**1,450,371.87**	**86.72%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**222,153.13**	**222,153.13**	**0.00**	**3,123,846.87**	**93.36%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**222,153.13**	**222,153.13**	**0.00**	**3,123,846.87**	**93.36%**

		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	3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08 %
	Category: R10 - Taxes - Sales Total:	**3,390,310.00**	**3,390,310.00**	**285,049.06**	**1,658,552.18**	**0.00**	**-1,731,757.82**	**51.08%**
	Revenue Total:	**3,390,310.00**	**3,390,310.00**	**285,049.06**	**1,658,552.18**	**0.00**	**-1,731,757.82**	**51.08%**
	Department: 0100 - Administration Total:	**3,390,310.00**	**3,390,310.00**	**285,049.06**	**1,658,552.18**	**0.00**	**-1,731,757.82**	**51.08%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	3,773.89	25,904.99	0.00	-24,095.01	48.19 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**3,773.89**	**25,904.99**	**0.00**	**-24,095.01**	**48.19%**
	Revenue Total:	**50,000.00**	**50,000.00**	**3,773.89**	**25,904.99**	**0.00**	**-24,095.01**	**48.19%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**1,282,164.82**	**0.00**	**-1,282,164.82**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,282,164.82**	**0.00**	**-1,282,164.82**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,773.89**	**-1,256,259.83**	**0.00**	**-1,306,259.83**	**2,612.52%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**66,669.82**	**180,139.22**	**0.00**	**85,829.22**	**-91.01%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	554,877.00	554,877.00	38,386.25	249,458.26	0.00	-305,418.74	55.04 %
	Category: R62 - Intergovernmental Tsfrs Total:	**554,877.00**	**554,877.00**	**38,386.25**	**249,458.26**	**0.00**	**-305,418.74**	**55.04%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	608.70	3,673.91	0.00	-1,326.09	26.52 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**608.70**	**3,673.91**	**0.00**	**-1,326.09**	**26.52%**
	Revenue Total:	**559,877.00**	**559,877.00**	**38,994.95**	**253,132.17**	**0.00**	**-306,744.83**	**54.79%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00 %
182-0800-5724	Bond Fee	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**0.00**	**72,500.00**	**0.00**	**-72,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Category: E85 - Interest Expense Total:		**300,000.00**	**300,000.00**	**0.00**	**223,130.00**	**0.00**	**76,870.00**	**25.62%**
Expense Total:		**300,000.00**	**300,000.00**	**0.00**	**295,630.00**	**0.00**	**4,370.00**	**1.46%**
Department: 0800 - Street Surplus (Deficit):		**259,877.00**	**259,877.00**	**38,994.95**	**-42,497.83**	**0.00**	**-302,374.83**	**116.35%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**259,877.00**	**259,877.00**	**38,994.95**	**-42,497.83**	**0.00**	**-302,374.83**	**116.35%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,128.73	12,761.95	0.00	-9,238.05	41.99 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**2,128.73**	**12,761.95**	**0.00**	**-9,238.05**	**41.99%**
Revenue Total:		**22,000.00**	**22,000.00**	**2,128.73**	**12,761.95**	**0.00**	**-9,238.05**	**41.99%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:		**33,000.00**	**33,000.00**	**0.00**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
Expense Total:		**33,000.00**	**33,000.00**	**0.00**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
Department: 0800 - Street Surplus (Deficit):		**-11,000.00**	**-11,000.00**	**2,128.73**	**-1,916.61**	**0.00**	**9,083.39**	**82.58%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		**-11,000.00**	**-11,000.00**	**2,128.73**	**-1,916.61**	**0.00**	**9,083.39**	**82.58%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	637,944.00	50,884.52	307,556.24	0.00	-330,387.76	51.79 %
Category: R62 - Intergovernmental Tsfrs Total:		**636,444.00**	**637,944.00**	**50,884.52**	**307,556.24**	**0.00**	**-330,387.76**	**51.79%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	688.20	5,549.51	0.00	549.51	110.99 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**688.20**	**5,549.51**	**0.00**	**549.51**	**10.99%**
Revenue Total:		**641,444.00**	**642,944.00**	**51,572.72**	**313,105.75**	**0.00**	**-329,838.25**	**51.30%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	499.98	0.00	500.02	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**514,346.86**	**0.00**	**123,653.14**	**19.38%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**514,346.86**	**0.00**	**123,653.14**	**19.38%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**4,944.00**	**51,489.39**	**-201,241.11**	**0.00**	**-206,185.11**	**4,170.41%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**4,944.00**	**51,489.39**	**-201,241.11**	**0.00**	**-206,185.11**	**4,170.41%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,173.62**	**6,955.13**	**0.00**	**-3,044.87**	**30.45%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,173.62**	**6,955.13**	**0.00**	**-3,044.87**	**30.45%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,500.00**	**0.00**	**1,235.24**	**0.00**	**264.76**	**17.65%**
	Expense Total:	**0.00**	**1,500.00**	**0.00**	**1,235.24**	**0.00**	**264.76**	**17.65%**
	Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**8,500.00**	**1,173.62**	**5,719.89**	**0.00**	**-2,780.11**	**32.71%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**8,500.00**	**1,173.62**	**5,719.89**	**0.00**	**-2,780.11**	**32.71%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**4,518.03**	**33,939.87**	**0.00**	**33,939.87**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,518.03**	**33,939.87**	**0.00**	**33,939.87**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,700,000.00**	**5,410.08**	**593,169.51**	**0.00**	**1,106,830.49**	**65.11%**
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**5,410.08**	**593,169.51**	**0.00**	**1,106,830.49**	**65.11%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-892.05**	**-559,229.64**	**0.00**	**1,140,770.36**	**67.10%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-892.05**	**-559,229.64**	**0.00**	**1,140,770.36**	**67.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
	Category: E55 - Professional Services Total:	**0.00**	**160,000.00**	**0.00**	**157,274.00**	**0.00**	**2,726.00**	**1.70%**
	Expense Total:	**0.00**	**160,000.00**	**0.00**	**157,274.00**	**0.00**	**2,726.00**	**1.70%**
	Department: 0000 - Administration Total:	**0.00**	**160,000.00**	**0.00**	**157,274.00**	**0.00**	**2,726.00**	**1.70%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	16,339.47	94,394.98	0.00	74,394.98	471.97 %
500-0900-4536	Penalties	360,000.00	360,000.00	29,413.57	182,654.05	0.00	-177,345.95	49.26 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	575.00	2,925.00	0.00	-2,075.00	41.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,198.75	5,169.17	0.00	-1,359.83	20.83 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,508.07	20,869.61	0.00	-18,730.39	47.30 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,150.00	645.00	-7,600.00	-21,955.00	146.37 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,747.00	10,540.30	0.00	-21,459.70	67.06 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	7,270.00	33,520.00	0.00	6,020.00	121.89 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	321,628.99	1,831,245.74	0.00	-1,915,154.26	51.12 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	2,280.00	8,245.00	0.00	-24,155.00	74.55 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	31,761.55	180,545.11	0.00	-169,454.89	48.42 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	934.73	5,512.67	0.00	1,156.67	126.55 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**417,807.13**	**2,376,266.63**	**-7,600.00**	**-2,270,118.37**	**48.94%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**297.17**	**0.00**	**-4,702.83**	**94.06%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**724,500.00**	**724,500.00**	**0.00**	**0.00**	**0.00**	**-724,500.00**	**100.00%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**6,614.29**	**6,614.29**	**0.00**	**-43,385.71**	**86.77%**
	Revenue Total:	**5,418,285.00**	**5,418,285.00**	**424,421.42**	**2,383,178.09**	**-7,600.00**	**-3,042,706.91**	**56.16%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	69,063.33	441,188.83	0.00	563,703.56	56.10 %
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	28,825.00	28,825.00	1,324.66	6,897.95	0.00	21,927.05	76.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,267.65	33,595.19	0.00	44,520.11	56.99 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	248.43	0.00	831.57	77.00 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	10,638.34	67,742.14	0.00	86,900.60	56.19 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	13,220.00	73,770.83	0.00	67,836.37	47.90 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	68.76 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	450.00	0.00	150.00	25.00 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	2,680.15	11,422.79	0.00	3,577.21	23.85 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	127.17	3,420.25	0.00	16,579.75	82.90 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**115,428.97**	**728,373.60**	**-160.20**	**904,835.23**	**55.41%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	147.50	2,893.78	691.49	5,214.73	59.26 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,089.96	25,802.86	0.00	25,245.14	49.45 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	60.84	1,499.23	0.00	1,000.77	40.03 %
500-0900-5112	Utilities - Water	500.00	500.00	27.46	159.20	0.00	340.80	68.16 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	707.95	4,211.22	0.00	4,536.78	51.86 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,021.18	5,115.56	20.00	5,424.44	51.37 %
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	6,000.00	6,010.78	288.42	2,299.50	1,613.14	2,098.14	34.91 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	931.59	-174.62	1,243.03	62.15 %
500-0900-5145	Tools	25,000.00	25,000.00	1,167.32	1,864.82	0.00	23,135.18	92.54 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**7,510.63**	**44,777.76**	**2,150.01**	**94,107.01**	**66.73%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,891.09	22,160.55	5,000.00	31,339.45	53.57 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	4,437.81	14,606.33	2,567.95	12,825.72	42.75 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	3,527.21	5,270.75	0.00	9,729.25	64.86 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	**113,781.00**	**113,781.00**	**11,856.11**	**52,351.37**	**7,567.95**	**53,861.68**	**47.34%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	9,000.00	9,000.00	78.08	1,010.22	70.00	7,919.78	88.00 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	11,632.74	58,404.15	40,970.51	44,625.34	30.99 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	93.64	747.74	0.00	1,252.26	62.61 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,655,500.00	160,876.64	934,320.51	780,000.00	-58,820.51	-3.55 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**1,810,500.00**	**172,681.10**	**994,482.62**	**821,040.51**	**-5,023.13**	**-0.28%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,563.34	32,553.04	0.00	34,646.96	51.56 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,526.97	12,778.99	2,200.00	25,021.01	62.55 %
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530	Safety Program	6,000.00	6,000.00	34.76	965.94	0.00	5,034.06	83.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	30,796.00	176,870.00	0.00	173,130.00	49.47 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**38,921.07**	**263,886.37**	**2,200.00**	**237,113.63**	**47.12%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	97.96 %
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	11,302.83	55,113.19	30,751.27	43,684.29	33.72 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
	Category: E55 - Professional Services Total:	**287,650.00**	**308,721.87**	**11,302.83**	**59,798.06**	**35,323.27**	**213,600.54**	**69.19%**
Category: E60 - Miscellaneous Expense								
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	1,363.83	5,211.74	0.00	6,788.26	56.57 %
500-0900-5608	Software - New & Renewals	23,000.00	43,000.00	677.00	1,761.32	53,212.30	-11,973.62	-27.85 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	894.07	0.00	639.93	41.72 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**56,534.00**	**2,146.99**	**7,867.13**	**53,212.30**	**-4,545.43**	**-8.04%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	17,987.76	102,716.05	0.00	84,783.95	45.22 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**17,987.76**	**102,716.05**	**0.00**	**84,783.95**	**45.22%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	2,861.13	17,734.46	0.00	25,267.54	58.76 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**2,861.13**	**17,734.46**	**0.00**	**25,267.54**	**58.76%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	65,000.00	65,000.00	121,543.00	121,543.00	294,631.00	-351,174.00	-540.27 %
500-0900-5810	Capital Assets - Equipment	0.00	-23,161.04	0.00	0.00	671,252.08	-694,413.12	2,998.19 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,256,728.40	69,672.91	74,977.35	979,500.55	202,250.50	16.09 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**832,001.00**	**1,785,567.36**	**191,215.91**	**196,520.35**	**1,945,383.63**	**-356,336.62**	**-19.96%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	67,454.50	67,454.50	14,440.00	50,892.31	11,829.36	4,732.83	7.02 %
	Category: E85 - Interest Expense Total:	**67,454.50**	**67,454.50**	**14,440.00**	**50,892.31**	**11,829.36**	**4,732.83**	**7.02%**
	Expense Total:	**5,452,695.13**	**6,650,344.14**	**586,352.50**	**2,519,400.08**	**2,878,546.83**	**1,252,397.23**	**18.83%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-1,232,059.14**	**-161,931.08**	**-136,221.99**	**-2,886,146.83**	**-1,790,309.68**	**-145.31%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	488,331.44	2,987,270.58	0.00	-2,802,729.42	48.41 %
500-0950-4558	Sales - WW Connections	0.00	0.00	900.00	10,285.00	0.00	10,285.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**489,231.44**	**2,997,555.58**	**0.00**	**-2,792,444.42**	**48.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Revenue Total:		**5,840,000.00**	**5,840,000.00**	**489,231.44**	**2,997,555.58**	**0.00**	**-2,842,444.42**	**48.67%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	2,792,444.42	48.23 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**5,840,000.00**	**5,840,000.00**	**489,231.44**	**2,997,555.58**	**0.00**	**2,842,444.42**	**48.67%**
Expense Total:		**5,840,000.00**	**5,840,000.00**	**489,231.44**	**2,997,555.58**	**0.00**	**2,842,444.42**	**48.67%**
Department: 0950 - Wastewater Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):		**-34,410.13**	**-1,392,059.14**	**-161,931.08**	**-293,495.99**	**-2,886,146.83**	**-1,787,583.68**	**-128.41%**
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
510-0900-5608	Software - New & Renewals	0.00	0.00	0.00	0.00	-965.00	965.00	0.00 %
Category: E60 - Miscellaneous Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**-965.00**	**965.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**-965.00**	**965.00**	**0.00%**
Department: 0900 - Water Total:		**0.00**	**0.00**	**0.00**	**0.00**	**-965.00**	**965.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		**3,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	603,412.01	603,412.01	0.00	-496,087.99	45.12 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23 %
Category: R62 - Intergovernmental Tsfrs Total:		**6,859,500.00**	**6,889,500.00**	**1,092,643.45**	**3,600,967.59**	**0.00**	**-3,288,532.41**	**47.73%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77 %
Category: R64 - Reimbursement Total:		**50,000.00**	**50,000.00**	**6,614.29**	**6,614.29**	**0.00**	**-43,385.71**	**86.77%**
Revenue Total:		**6,913,175.00**	**6,939,500.00**	**1,099,257.74**	**3,607,581.88**	**0.00**	**-3,331,918.12**	**48.01%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,354,216.32	92,706.06	601,798.59	0.00	752,417.73	55.56 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5010	Overtime Expense	100,000.00	100,000.00	13,542.82	61,056.56	0.00	38,943.44	38.94 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	7,913.09	49,553.81	0.00	69,343.75	58.32 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	16,221.41	100,113.82	0.00	137,992.12	57.95 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	20,510.47	124,220.62	0.00	205,841.42	62.36 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	245.20	205.20	1,349.60	74.98 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	2,126.22	10,147.10	31.25	12,321.65	54.76 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	367.18	4,148.88	0.00	11,851.12	74.07 %
	Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,363,233.86**	**166,580.12**	**1,049,462.84**	**236.45**	**1,313,534.57**	**55.58%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	0.00	3,149.38	19,321.05	2,529.57	10.12 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	35,504.13	205,461.38	0.00	174,542.62	45.93 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	77.50	2,084.47	0.00	615.53	22.80 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	11,242.98	59,312.25	0.00	55,407.75	48.30 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	707.96	4,211.21	0.00	4,452.79	51.39 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	974.32	4,655.21	45.00	4,659.79	49.78 %
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	120,010.78	593.92	24,211.51	1,613.28	94,185.99	78.48 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	304.38	1,628.24	-174.62	1,546.38	51.55 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31 %
510-0950-5145	Tools	25,000.00	25,000.00	268.77	3,885.71	0.00	21,114.29	84.46 %
	Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**49,673.96**	**308,744.64**	**20,804.71**	**396,669.43**	**54.62%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	9,437.62	31,295.07	5,000.00	38,704.93	51.61 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	2,676.48	44,453.93	-4,346.20	69,892.27	63.54 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	1,195.59	9,740.29	1,127.67	9,132.04	45.66 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**253,769.00**	**253,769.00**	**13,309.69**	**109,430.15**	**1,781.47**	**142,557.38**	**56.18%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	1,366.88	3,114.50	0.00	4,885.50	61.07 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	25,963.76	140,748.39	7,522.56	201,729.05	57.64 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	19,821.04	144,489.76	13,215.43	277,294.81	63.75 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	4,386.10	16,795.04	15,047.02	43,157.94	57.54 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	127.99	567.09	0.00	1,432.91	71.65 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**51,665.77**	**305,714.78**	**35,785.01**	**528,500.21**	**60.75%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,563.34	32,553.06	0.00	34,646.94	51.56 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	370.55	9,559.95	0.00	5,440.05	36.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5530	Safety Program	7,000.00	7,000.00	34.76	1,417.32	0.00	5,582.68	79.75 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**5,968.65**	**43,530.33**	**0.00**	**45,669.67**	**51.20%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
510-0950-5586	Prof Services - Other	188,000.00	294,071.88	69,200.95	148,877.97	124,824.14	20,369.77	6.93 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
	Category: E55 - Professional Services Total:	**245,150.00**	**351,221.88**	**69,200.95**	**151,039.68**	**129,396.14**	**70,786.06**	**20.15%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	1,183.09	3,783.02	329.61	3,887.37	48.59 %
510-0950-5608	Software - New & Renewals	40,000.00	61,000.00	677.00	6,064.08	67,103.49	-12,167.57	-19.95 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	894.10	0.00	639.90	41.71 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**70,534.00**	**1,966.25**	**10,741.20**	**67,433.10**	**-7,640.30**	**-10.83%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	24,461.57	149,877.78	0.00	139,622.22	48.23 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**24,461.57**	**149,877.78**	**0.00**	**139,622.22**	**48.23%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	3,891.23	24,081.30	0.00	24,918.70	50.85 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**3,891.23**	**24,081.30**	**0.00**	**24,918.70**	**50.85%**
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	167,318.00	173,287.00	173,287.00	355,924.00	-361,893.00	-216.29 %
510-0950-5810	Capital Assets - Equipment	125,006.00	-464,981.96	36,739.00	57,757.00	312,299.80	-835,038.76	179.59 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	1,950,246.94	133,019.88	201,835.27	1,637,647.76	110,763.91	5.68 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
	Category: E80 - Fixed Assets Total:	**1,813,015.00**	**2,542,582.98**	**343,045.88**	**472,339.64**	**2,305,871.56**	**-235,628.22**	**-9.27%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	6,340.56	46,879.42	8,195.39	34,840.19	38.75 %
510-0950-5855	Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
	Category: E85 - Interest Expense Total:	**89,915.00**	**89,915.00**	**6,340.56**	**-15,120.58**	**8,195.39**	**96,840.19**	**107.70%**
	Expense Total:	**6,938,524.86**	**7,695,175.50**	**736,104.63**	**2,609,841.76**	**2,569,503.83**	**2,515,829.91**	**32.69%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**-755,675.50**	**363,153.11**	**997,740.12**	**-2,569,503.83**	**-816,088.21**	**-107.99%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**-755,675.50**	**363,153.11**	**997,740.12**	**-2,568,538.83**	**-815,123.21**	**-107.87%**
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	1,250.00	0.00	1,250.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
515-0140-4259	Impact Fees	0.00	0.00	600.00	4,500.00	0.00	4,500.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**600.00**	**7,750.00**	**0.00**	**-12,250.00**	**61.25%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	21,980.80	131,614.59	0.00	-126,385.41	48.99 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,002.00	23,833.52	0.00	-22,966.48	49.07 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**25,982.80**	**155,448.11**	**0.00**	**-149,351.89**	**49.00%**
	Revenue Total:	**324,800.00**	**324,800.00**	**26,582.80**	**163,198.11**	**0.00**	**-161,601.89**	**49.75%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79 %
	Category: E80 - Fixed Assets Total:	**1.00**	**1,419,746.46**	**475,036.21**	**507,036.21**	**952,276.85**	**-39,566.60**	**-2.79%**
	Expense Total:	**1.00**	**1,419,746.46**	**475,036.21**	**507,036.21**	**952,276.85**	**-39,566.60**	**-2.79%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-1,094,946.46**	**-448,453.41**	**-343,838.10**	**-952,276.85**	**-201,168.49**	**-18.37%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-1,094,946.46**	**-448,453.41**	**-343,838.10**	**-952,276.85**	**-201,168.49**	**-18.37%**
Fund: 525 - Depreciation - WW								
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	42,449.33	252,593.83	0.00	-224,406.17	47.05 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**42,449.33**	**252,593.83**	**0.00**	**-224,406.17**	**47.05%**
	Revenue Total:	**477,000.00**	**477,000.00**	**42,449.33**	**252,593.83**	**0.00**	**-224,406.17**	**47.05%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
	Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**42,449.33**	**252,593.83**	**0.00**	**95,093.83**	**-60.38%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**42,449.33**	**252,593.83**	**0.00**	**282,593.83**	**941.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	7,074.00	26,714.00	0.00	-8,286.00	23.67 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**7,074.00**	**26,714.00**	**0.00**	**-8,286.00**	**23.67%**
	Revenue Total:	**35,000.00**	**35,000.00**	**7,074.00**	**26,714.00**	**0.00**	**-8,286.00**	**23.67%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**7,074.00**	**26,714.00**	**0.00**	**41,714.00**	**278.09%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**7,074.00**	**26,714.00**	**0.00**	**41,714.00**	**278.09%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**3,000.00**	**35,700.00**	**0.00**	**-14,300.00**	**28.60%**
	Revenue Total:	**50,000.00**	**50,000.00**	**3,000.00**	**35,700.00**	**0.00**	**-14,300.00**	**28.60%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**3,000.00**	**35,700.00**	**0.00**	**-14,300.00**	**28.60%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**3,000.00**	**35,700.00**	**0.00**	**-14,300.00**	**28.60%**
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	20,052.61	120,315.66	0.00	70,315.66	240.63 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**20,052.61**	**120,315.66**	**0.00**	**70,315.66**	**140.63%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	506.30	2,066.51	0.00	66.51	103.33 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**506.30**	**2,066.51**	**0.00**	**66.51**	**3.33%**
	Revenue Total:	**52,000.00**	**52,000.00**	**20,558.91**	**122,382.17**	**0.00**	**70,382.17**	**135.35%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	41,815.63	41,815.63	0.00	8,184.37	16.37 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**41,815.63**	**41,815.63**	**0.00**	**8,184.37**	**16.37%**

		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**	**41,982.30**	**42,815.65**	**0.00**	**9,184.35**	**17.66%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-21,423.39**	**79,566.52**	**0.00**	**79,566.52**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**-21,423.39**	**79,566.52**	**0.00**	**79,566.52**	**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	951.30	5,655.37	0.00	5,655.37	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**951.30**	**5,655.37**	**0.00**	**5,655.37**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**951.30**	**5,655.37**	**0.00**	**5,655.37**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**951.30**	**5,655.37**	**0.00**	**5,655.37**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**951.30**	**5,655.37**	**0.00**	**5,655.37**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37 %
Category: E62 - Intergovernmental Tsfr Total:		**1,267,000.00**	**1,267,000.00**	**603,412.01**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Expense Total:		**1,267,000.00**	**1,267,000.00**	**603,412.01**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:		**1,267,000.00**	**1,267,000.00**	**603,412.01**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96 %
Category: R50 - Sale of Services Total:		**1,980,000.00**	**1,980,000.00**	**170,442.00**	**1,010,623.02**	**0.00**	**-969,376.98**	**48.96%**
Revenue Total:		**1,980,000.00**	**1,980,000.00**	**170,442.00**	**1,010,623.02**	**0.00**	**-969,376.98**	**48.96%**
Department: 0950 - Wastewater Total:		**1,980,000.00**	**1,980,000.00**	**170,442.00**	**1,010,623.02**	**0.00**	**-969,376.98**	**48.96%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**713,000.00**	**713,000.00**	**-432,970.01**	**407,211.01**	**0.00**	**-305,788.99**	**42.89%**
Report Surplus (Deficit):		**-297,375.13**	**-4,292,750.25**	**-1,799,119.74**	**2,811,457.58**	**-8,571,427.16**	**-1,467,219.33**	**-34.18%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	43,958.28	891,196.39	0.00	-748,023.61	45.63%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	3,519,612.00	0.00	-3,519,608.00	50.00%
R85 - Interest Revenue	300,000.00	300,000.00	32,379.23	191,437.91	0.00	-108,562.09	36.19%
Revenue Total:	**8,979,440.00**	**8,981,630.00**	**662,939.51**	**4,609,821.96**	**0.00**	**-4,371,808.04**	**48.67%**
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	14,964.32	175,026.49	1,597.92	277,707.31	61.12%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,069.52	18,312.06	342.42	31,500.94	62.81%
E20 - Vehicle Expense	2,265.00	2,265.00	50.43	522.01	100.00	1,642.99	72.54%
E30 - Supply Expense	10,260.00	10,260.00	1,191.92	7,036.99	-540.88	3,763.89	36.69%
E40 - Operations Expense	120,512.00	100,512.00	12,954.24	21,066.19	274.39	79,171.42	78.77%
E55 - Professional Services	118,700.00	122,248.75	5,250.27	43,103.23	11,706.79	67,438.73	55.17%
E60 - Miscellaneous Expense	18,101.00	20,291.00	1,215.19	16,555.57	10,826.67	-7,091.24	-34.95%
E68 - Donation Expense	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
E85 - Interest Expense	3,550.00	3,550.00	561.27	3,503.55	0.00	46.45	1.31%
Expense Total:	**873,337.72**	**859,163.89**	**39,257.16**	**332,694.74**	**24,307.31**	**502,161.84**	**58.45%**
Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,122,466.11**	**623,682.35**	**4,277,127.22**	**-24,307.31**	**-3,869,646.20**	**47.64%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	3,205.96	119,845.06	47,311.98	146,602.96	46.72%
E72 - Bond Expense	31,150.00	31,150.00	2,291.27	13,611.68	0.00	17,538.32	56.30%
E80 - Fixed Assets	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	**445,410.00**	**357,723.83**	**5,497.23**	**281,189.59**	**58,121.98**	**18,412.26**	**5.15%**
Department: 0110 - Information Technology Total:	**445,410.00**	**357,723.83**	**5,497.23**	**281,189.59**	**58,121.98**	**18,412.26**	**5.15%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	60,196.70	223,478.09	-3,753.00	-331,074.91	60.11%
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**	**76,342.79**	**317,968.08**	**-3,753.00**	**-362,584.92**	**53.57%**
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	55,647.19	350,581.80	215.32	314,610.67	47.28%
E10 - Building & Grounds Exp	9,753.00	9,774.56	605.70	3,175.28	484.89	6,114.39	62.55%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	720.16	8,171.02	319.36	3,658.96	30.12%
E30 - Supply Expense	4,500.00	4,500.00	0.00	1,129.95	157.43	3,212.62	71.39%
E40 - Operations Expense	43,928.00	63,928.00	28.75	39,377.18	-833.00	25,383.82	39.71%
E55 - Professional Services	43,820.00	43,820.00	0.00	3,593.11	-2,500.00	42,726.89	97.51%
E60 - Miscellaneous Expense	10,100.00	17,100.00	0.00	17,292.42	0.00	-192.42	-1.13%
E72 - Bond Expense	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24%
E85 - Interest Expense	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10%
Expense Total:	**839,229.13**	**866,250.69**	**61,176.01**	**448,366.06**	**-2,156.00**	**420,040.63**	**48.49%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-189,450.69**	**15,166.78**	**-130,397.98**	**-1,597.00**	**57,455.71**	**30.33%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	775.00	6,396.46	0.00	-17,983.54	73.76%
R40 - Fines & Forfeitures	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00%
R70 - Grant Revenue	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	-100.00%
Revenue Surplus (Deficit):	**708,452.00**	**713,452.00**	**62,310.00**	**356,636.46**	**0.00**	**-356,815.54**	**50.01%**
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	45,399.36	328,932.66	-265.61	410,672.50	55.55%
E10 - Building & Grounds Exp	45,592.00	45,717.41	2,725.87	22,610.07	1,157.30	21,950.04	48.01%
E20 - Vehicle Expense	9,373.00	9,373.00	1,264.22	7,099.55	942.47	1,330.98	14.20%
E30 - Supply Expense	25,650.00	26,154.33	1,498.17	6,709.29	-300.98	19,746.02	75.50%
E40 - Operations Expense	2,325.00	2,325.00	75.08	846.19	0.00	1,478.81	63.60%
E55 - Professional Services	34,500.00	34,644.15	354.63	14,591.97	-2,009.40	22,061.58	63.68%
E60 - Miscellaneous Expense	10,000.00	15,000.00	639.01	9,036.17	299.00	5,664.83	37.77%
E72 - Bond Expense	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62%
E80 - Fixed Assets	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88%
Expense Total:	**969,424.55**	**975,198.44**	**98,450.78**	**479,457.50**	**225,547.78**	**270,193.16**	**27.71%**
Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**-261,746.44**	**-36,140.78**	**-122,821.04**	**-225,547.78**	**-86,622.38**	**-33.09%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,451.56	316,507.45	0.00	-216,392.55	40.61%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84%
R64 - Reimbursement	160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**51,774.65**	**415,874.20**	**0.00**	**-327,545.80**	**44.06%**
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	43,697.98	256,869.27	0.00	266,446.69	50.92%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,898.12	8,380.75	256.11	14,973.39	63.42%
E30 - Supply Expense	12,000.00	12,000.00	589.42	5,357.11	-130.73	6,773.62	56.45%
E40 - Operations Expense	161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76	50.27%

Category	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	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	1,507.68	0.00	1,548.32	50.66%
Expense Total:	**727,740.96**	**727,827.21**	**60,092.88**	**352,436.30**	**239.13**	**375,151.78**	**51.54%**
Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-8,318.23**	**63,437.90**	**-239.13**	**47,605.98**	**-305.31%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	762,816.00	0.00	-762,834.00	50.00%
R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Surplus (Deficit):	**1,525,650.00**	**1,542,150.00**	**127,136.00**	**762,816.00**	**0.00**	**-779,334.00**	**50.54%**
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	69,500.53	397,577.75	-375.07	486,909.59	55.07%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E20 - Vehicle Expense	22,316.00	22,316.00	2,387.60	17,712.55	1,900.00	2,703.45	12.11%
E30 - Supply Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
E40 - Operations Expense	500.00	500.00	24.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	0.00	9,958.00	16,417.00	21,225.00	44.59%
E60 - Miscellaneous Expense	26,000.00	26,000.00	31.85	22,661.02	0.00	3,338.98	12.84%
E72 - Bond Expense	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40%
E80 - Fixed Assets	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24%
E85 - Interest Expense	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72%
Expense Total:	**1,324,936.27**	**1,348,036.27**	**114,517.92**	**621,254.98**	**17,941.93**	**708,839.36**	**52.58%**
Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**194,113.73**	**12,618.08**	**141,561.02**	**-17,941.93**	**-70,494.64**	**36.32%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%
Revenue Surplus (Deficit):	**91,000.00**	**91,000.00**	**26,143.00**	**52,724.50**	**0.00**	**-38,275.50**	**42.06%**
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	4,817.28	5,402.98	0.00	29,930.27	84.71%
E10 - Building & Grounds Exp	50,026.96	50,026.96	2,199.34	30,475.81	786.22	18,764.93	37.51%
E30 - Supply Expense	17,100.00	17,100.00	3,818.66	8,304.94	1,581.00	7,214.06	42.19%
E80 - Fixed Assets	0.00	24,316.15	5,848.23	5,848.23	18,373.58	94.34	0.39%
Expense Total:	**102,460.21**	**126,776.36**	**16,683.51**	**50,031.96**	**20,740.80**	**56,003.60**	**44.18%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-35,776.36**	**9,459.49**	**2,692.54**	**-20,740.80**	**17,728.10**	**49.55%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**18,675.00**	**0.00**	**-16,325.00**	**46.64%**
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	2,029.50	20,147.51	1,077.32	18,047.17	45.95%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	-19,463.01	15,264.74	34,727.75	22,272.25	-76,463.01	392.86%
Expense Total:	**39,272.00**	**19,808.99**	**17,294.24**	**54,875.26**	**23,349.57**	**-58,415.84**	**-294.90%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**15,191.01**	**-17,294.24**	**-36,200.26**	**-23,349.57**	**-74,740.84**	**492.01%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	17,276.50	119,082.25	0.00	-158,392.75	57.08%
R33 - Rental Fees	154,450.00	154,450.00	38,927.00	100,511.00	0.00	-53,939.00	34.92%
R36 - Park Program Fees	148,000.00	148,000.00	14,823.00	57,099.00	-170.00	-91,071.00	61.53%
R50 - Sale of Services	130,500.00	130,500.00	6,023.00	54,291.00	-282.00	-76,491.00	58.61%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	16,460.00	17,694.14	0.00	15,694.14	-784.71%
R74 - Sponsorships	114,450.00	114,450.00	4,078.00	82,248.77	0.00	-32,201.23	28.14%
Revenue Surplus (Deficit):	**826,875.00**	**826,875.00**	**97,587.50**	**430,926.16**	**-452.00**	**-396,400.84**	**47.94%**
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	78,036.74	472,188.06	-152.63	483,950.04	50.62%
E10 - Building & Grounds Exp	645,107.00	671,098.44	71,500.39	370,557.23	2,234.21	298,307.00	44.45%
E20 - Vehicle Expense	9,000.00	11,796.92	0.00	11,785.51	0.00	11.41	0.10%
E30 - Supply Expense	79,700.00	79,700.00	8,829.42	47,339.85	-9,998.21	42,358.36	53.15%
E40 - Operations Expense	41,130.00	41,130.00	3,740.97	27,071.48	44.33	14,014.19	34.07%
E55 - Professional Services	114,500.00	119,300.00	16,949.51	75,572.74	317.74	43,409.52	36.39%
E80 - Fixed Assets	0.00	-26,030.28	32,413.13	81,637.13	726,601.45	-834,268.86	3,204.99%
Expense Total:	**1,845,422.47**	**1,852,980.55**	**211,470.16**	**1,086,152.00**	**719,046.89**	**47,781.66**	**2.58%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-1,026,105.55**	**-113,882.66**	**-655,225.84**	**-719,498.89**	**-348,619.18**	**-33.97%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**60.00**	**2,272.50**	**0.00**	**-3,727.50**	**62.13%**
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%
Expense Total:	**23,312.00**	**23,312.00**	**997.11**	**8,619.97**	**-933.95**	**15,625.98**	**67.03%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-937.11**	**-6,347.47**	**933.95**	**11,898.48**	**68.73%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**270.00**	**3,685.00**	**0.00**	**-3,315.00**	**47.36%**
Expense							
E10 - Building & Grounds Exp	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	8,738.00	0.00	8,738.00	0.00	0.00	0.00%
Expense Total:	**4,001.00**	**16,001.00**	**0.00**	**14,554.91**	**0.00**	**1,446.09**	**9.04%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**-9,001.00**	**270.00**	**-10,869.91**	**0.00**	**-1,868.91**	**-20.76%**
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	450.00	1,650.00	0.00	150.00	-10.00%
R33 - Rental Fees	18,000.00	18,000.00	3,080.00	10,780.00	0.00	-7,220.00	40.11%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	6,912.20	0.00	6,662.20	-2,664.88%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	2,118,942.00	0.00	-2,118,946.00	50.00%
R66 - Sale of Equipment	20,000.00	20,000.00	6,200.00	6,200.00	0.00	-13,800.00	69.00%
Revenue Surplus (Deficit):	**4,278,338.00**	**4,278,338.00**	**362,887.00**	**2,144,484.20**	**0.00**	**-2,133,853.80**	**49.88%**
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	396,361.03	2,612,373.40	5,135.10	2,622,467.16	50.05%
E10 - Building & Grounds Exp	191,414.96	211,414.96	20,899.03	90,548.38	1,127.15	119,739.43	56.64%
E20 - Vehicle Expense	164,677.00	172,477.54	6,132.33	81,756.28	4,596.89	86,124.37	49.93%
E30 - Supply Expense	119,300.00	99,300.00	5,107.00	41,418.71	1,093.51	56,787.78	57.19%
E40 - Operations Expense	16,000.00	16,000.00	661.87	930.87	0.00	15,069.13	94.18%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37%
Expense Total:	**6,021,689.62**	**6,018,624.87**	**451,822.26**	**2,985,130.73**	**1,087.36**	**3,032,406.78**	**50.38%**
Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,740,286.87**	**-88,935.26**	**-840,646.53**	**-1,087.36**	**898,552.98**	**51.63%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**875.40**	**27,610.53**	**0.00**	**-27,389.47**	**49.80%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,583.02	4,674.86	167.01	45,158.13	90.32%
Expense Total:	**50,000.00**	**50,000.00**	**1,583.02**	**4,674.86**	**167.01**	**45,158.13**	**90.32%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-707.62**	**22,935.67**	**-167.01**	**17,768.66**	**-355.37%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	465.00	63,985.86	0.00	58,235.86	-1,012.80%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	-847,577.00	50.00%
R66 - Sale of Equipment	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	105,013.04	220,400.27	0.00	114,200.27	-107.53%
Revenue Surplus (Deficit):	**1,727,635.00**	**1,912,285.00**	**246,808.18**	**1,178,066.97**	**0.00**	**-734,218.03**	**38.39%**
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	371,226.93	2,232,899.04	158.51	1,930,103.42	46.36%
E10 - Building & Grounds Exp	143,878.00	143,878.00	18,888.70	69,910.35	2,690.58	71,277.07	49.54%
E20 - Vehicle Expense	325,900.00	325,900.00	27,647.56	201,741.61	28,426.86	95,731.53	29.37%
E30 - Supply Expense	58,200.00	111,066.54	722.80	11,309.61	13,270.91	86,486.02	77.87%
E40 - Operations Expense	10,880.00	10,880.00	823.30	1,918.47	2,672.00	6,289.53	57.81%
E55 - Professional Services	7,000.00	7,000.00	861.51	3,793.30	187.39	3,019.31	43.13%
E60 - Miscellaneous Expense	60,502.00	88,252.00	13,500.00	99,753.90	192.28	-11,694.18	-13.25%
E70 - Grant Expense	33,700.00	108,700.00	1,645.07	55,384.19	0.00	53,315.81	49.05%
E72 - Bond Expense	111,325.00	111,325.00	9,888.32	59,076.31	0.00	52,248.69	46.93%
E80 - Fixed Assets	498,000.00	896,860.30	46,982.41	348,312.43	0.00	548,547.87	61.16%
E85 - Interest Expense	98,663.51	98,663.51	380.25	2,535.15	0.00	96,128.36	97.43%
Expense Total:	**5,511,209.48**	**6,065,686.32**	**492,566.85**	**3,086,634.36**	**47,598.53**	**2,931,453.43**	**48.33%**
Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-4,153,401.32**	**-245,758.67**	**-1,908,567.39**	**-47,598.53**	**2,197,235.40**	**52.90%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,435.67	249,017.28	45.00	236,254.65	48.68%
E64 - Reimbursement	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	**485,316.93**	**613,316.93**	**36,435.67**	**249,017.28**	**45.00**	**364,254.65**	**59.39%**
Department: 0610 - Police - Dispatch Total:	**485,316.93**	**613,316.93**	**36,435.67**	**249,017.28**	**45.00**	**364,254.65**	**59.39%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**-8.03%**
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	69,577.75	458,364.79	45.00	303,032.51	39.80%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	2,252.11	50.00	7,297.89	76.02%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**773,542.30**	**773,542.30**	**70,028.10**	**460,616.90**	**95.00**	**312,830.40**	**40.44%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-70,028.10**	**-43,633.07**	**-95.00**	**343,814.23**	**88.72%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27%
E40 - Operations Expense	5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69%

Category		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	0.00	1,423.65	0.00	1,576.35	52.55%
	Expense Total:	**10,300.00**	**10,300.00**	**371.37**	**5,624.55**	**698.19**	**3,977.26**	**38.61%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**371.37**	**5,624.55**	**698.19**	**3,977.26**	**38.61%**
	Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**-449,599.65**	**36,889.76**	**217,213.44**	**-1,140,101.53**	**-473,288.44**	**-105.27%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10%
	Revenue Surplus (Deficit):	**6,647,600.00**	**6,647,600.00**	**570,098.11**	**3,317,104.35**	**0.00**	**-3,330,495.65**	**50.10%**
Expense								
E62 - Intergovernmental Tsfr		6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00%
	Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**3,390,312.00**	**0.00**	**3,257,288.00**	**49.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**5,046.11**	**-73,207.65**	**0.00**	**-73,207.65**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**5,046.11**	**-73,207.65**	**0.00**	**-73,207.65**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,341,000.00	1,341,000.00	110,524.97	827,799.55	0.00	-513,200.45	38.27%
	Revenue Surplus (Deficit):	**1,341,000.00**	**1,341,000.00**	**110,524.97**	**827,799.55**	**0.00**	**-513,200.45**	**38.27%**
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):	**1,082,400.00**	**1,082,400.00**	**88,974.97**	**698,499.55**	**0.00**	**-383,900.45**	**35.47%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71%
	Expense Total:	**1,082,128.76**	**1,082,128.76**	**86,084.39**	**541,100.70**	**230,317.50**	**310,710.56**	**28.71%**
	Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**86,084.39**	**541,100.70**	**230,317.50**	**310,710.56**	**28.71%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**2,890.58**	**157,398.85**	**-230,317.50**	**-73,189.89**	**26,983.44%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
	Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**57,009.81**	**331,710.43**	**0.00**	**-346,351.57**	**51.08%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**339,030.00**	**0.00**	**339,032.00**	**50.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**504.81**	**-7,319.57**	**0.00**	**-7,319.57**	**0.00%**
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
	Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**57,009.81**	**331,710.43**	**0.00**	**-346,351.57**	**51.08%**
Expense								
E62 - Intergovernmental Tsfr		678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**339,030.00**	**0.00**	**339,032.00**	**50.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**504.81**	**-7,319.57**	**0.00**	**-7,319.57**	**0.00%**
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
	Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**142,524.53**	**829,276.09**	**0.00**	**-865,878.91**	**51.08%**
Expense								
E62 - Intergovernmental Tsfr		1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**847,578.00**	**0.00**	**847,577.00**	**50.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,261.53**	**-18,301.91**	**0.00**	**-18,301.91**	**0.00%**
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales		1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
	Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**142,524.53**	**829,276.09**	**0.00**	**-865,878.91**	**51.08%**
Expense								
E62 - Intergovernmental Tsfr		1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**847,578.00**	**0.00**	**847,577.00**	**50.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,261.53**	**-18,301.91**	**0.00**	**-18,301.91**	**0.00%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		2,034,860.00	2,034,860.00	171,029.43	995,131.31	0.00	-1,039,728.69	51.10%
	Revenue Surplus (Deficit):	**2,034,860.00**	**2,034,860.00**	**171,029.43**	**995,131.31**	**0.00**	**-1,039,728.69**	**51.10%**
Expense								
E62 - Intergovernmental Tsfr		2,034,860.00	2,034,860.00	169,516.00	1,017,096.00	0.00	1,017,764.00	50.02%
	Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**1,017,096.00**	**0.00**	**1,017,764.00**	**50.02%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,513.43**	**-21,964.69**	**0.00**	**-21,964.69**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**5,046.11**	**-73,207.65**	**0.00**	**-73,207.65**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Fund: 007 - Investment Account Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**589.08**	**0.00**	**1,910.92**	**76.44%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-589.08**	**0.00**	**-589.08**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-589.08**	**0.00**	**-589.08**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	36,634.02	239,325.04	0.00	-161,924.96	40.36%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**36,634.02**	**239,325.04**	**0.00**	**-161,924.96**	**40.36%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
E40 - Operations Expense	396,050.00	396,050.00	36,239.18	236,956.00	0.00	159,094.00	40.17%
Expense Total:	**401,250.00**	**401,250.00**	**36,634.02**	**239,325.04**	**0.00**	**161,924.96**	**40.36%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,800.00	22,015.25	0.00	-13,984.75	38.85%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,800.00**	**22,015.25**	**0.00**	**-13,984.75**	**38.85%**

Category	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	2,472.20	14,789.55	0.00	21,210.45	58.92%
Expense Total:	**36,000.00**	**36,000.00**	**2,472.20**	**14,789.55**	**0.00**	**21,210.45**	**58.92%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**1,327.80**	**7,225.70**	**0.00**	**7,225.70**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**1,327.80**	**7,225.70**	**0.00**	**7,225.70**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	71,262.26	414,638.05	0.00	-416,311.95	50.10%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**71,262.26**	**414,638.05**	**0.00**	**-416,311.95**	**50.10%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	423,786.00	0.00	407,164.00	49.00%
Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**423,786.00**	**0.00**	**407,164.00**	**49.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**631.26**	**-9,147.95**	**0.00**	**-9,147.95**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**631.26**	**-9,147.95**	**0.00**	**-9,147.95**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**20,208.80**	**0.00**	**-7,791.20**	**27.83%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,142.70	0.00	26,857.30	95.92%
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,142.70**	**0.00**	**26,857.30**	**95.92%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**19,066.10**	**0.00**	**19,066.10**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**19,066.10**	**0.00**	**19,066.10**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	213,786.79	1,243,914.12	0.00	-1,248,935.88	50.10%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**213,786.79**	**1,243,914.12**	**0.00**	**-1,248,935.88**	**50.10%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	1,271,364.00	0.00	1,221,486.00	49.00%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**1,271,364.00**	**0.00**	**1,221,486.00**	**49.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,892.79**	**-27,449.88**	**0.00**	**-27,449.88**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**1,892.79**	**-27,449.88**	**0.00**	**-27,449.88**	**0.00%**

Category	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	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**8,055.84**	**0.00**	**-6,944.16**	**46.29%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,055.84**	**0.00**	**8,055.84**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,055.84**	**0.00**	**8,055.84**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,601.70	6,154.65	0.00	-5,845.35	48.71%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**1,601.70**	**6,154.65**	**0.00**	**-5,845.35**	**48.71%**
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**	**1,601.70**	**6,154.65**	**0.00**	**6,154.65**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,601.70**	**6,154.65**	**0.00**	**6,154.65**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Expense Total:	**2,500.00**	**5,000.00**	**0.00**	**4,531.87**	**0.00**	**468.13**	**9.36%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-2,500.00**	**0.00**	**-2,623.87**	**0.00**	**-123.87**	**-4.95%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-2,500.00**	**0.00**	**-2,623.87**	**0.00**	**-123.87**	**-4.95%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	37,024.63	248,141.59	0.00	277,411.50	52.78%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39%
E20 - Vehicle Expense	27,020.00	27,020.00	980.50	5,442.89	1,000.00	20,577.11	76.16%
E30 - Supply Expense	25,400.00	25,400.00	329.49	3,807.56	0.00	21,592.44	85.01%
E40 - Operations Expense	13,200.00	13,200.00	0.00	8,840.21	0.00	4,359.79	33.03%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	8,501.65	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	**636,685.09**	**636,685.09**	**47,192.62**	**287,359.40**	**7,775.00**	**341,550.69**	**53.65%**
Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**47,192.62**	**287,359.40**	**7,775.00**	**341,550.69**	**53.65%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	164,609.95	1,219,037.32	0.00	-954,962.68	43.93%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	12,689.00	0.00	11,189.00	-745.93%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	1,453,081.40	0.00	-581,778.60	28.59%
R66 - Sale of Equipment	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**4,210,360.00**	**4,231,260.00**	**334,125.95**	**2,705,707.72**	**0.00**	**-1,525,552.28**	**36.05%**
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	104,914.76	694,370.76	439.35	1,056,330.54	60.32%
E10 - Building & Grounds Exp	231,090.00	231,090.00	15,650.79	89,659.19	8,848.28	132,582.53	57.37%
E20 - Vehicle Expense	250,477.00	257,042.06	11,972.64	144,756.70	25,060.42	87,224.94	33.93%
E30 - Supply Expense	473,996.00	473,996.00	16,817.78	122,473.74	213.16	351,309.10	74.12%
E40 - Operations Expense	96,000.00	96,000.00	5,535.74	31,649.25	4,077.39	60,273.36	62.78%
E55 - Professional Services	493,500.00	512,048.75	43,398.33	116,489.78	152,535.87	243,023.10	47.46%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.74	2,458.50	25,367.16	-3,049.66	-12.31%
E72 - Bond Expense	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03	78.06%
E80 - Fixed Assets	250,017.00	84,103.19	143,262.99	579,248.39	569,728.99	-1,064,874.19	-1,266.15%
E85 - Interest Expense	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56%
Expense Total:	**3,570,996.65**	**3,597,446.65**	**360,275.66**	**1,818,256.09**	**786,270.62**	**992,919.94**	**27.60%**
Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**633,813.35**	**-26,149.71**	**887,451.63**	**-786,270.62**	**-532,632.34**	**84.04%**
Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**-2,871.74**	**-73,342.33**	**600,092.23**	**-794,045.62**	**-191,081.65**	**-6,653.86%**
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
R85 - Interest Revenue	0.00	0.00	-276.19	-140.28	0.00	-140.28	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**-276.19**	**999,859.72**	**0.00**	**999,859.72**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**435,985.40**	**0.00**	**-435,985.40**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-276.19**	**563,874.32**	**0.00**	**563,874.32**	**0.00%**
Fund: 082 - Street Amend 78 Surplus (Deficit):	**0.00**	**0.00**	**-276.19**	**563,874.32**	**0.00**	**563,874.32**	**0.00%**

Category	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: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**0.00**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-49,224.00	0.00	49,224.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-49,224.00**	**0.00**	**49,224.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-49,224.00**	**0.00**	**49,224.00**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	48,776.30	0.00	-48,776.30	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-9,923.70**	**0.00**	**9,923.70**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**-9,923.70**	**0.00**	**9,923.70**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-580,385.25	0.00	580,385.25	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-630,385.25**	**0.00**	**630,385.25**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-630,385.25**	**0.00**	**630,385.25**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-867,547.42**	**0.00**	**867,547.42**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,300,000.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,300,000.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	-4,218.14%
R85 - Interest Revenue	0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**6,415.72**	**1,302,235.75**	**0.00**	**1,272,235.75**	**-4,240.79%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**6,415.72**	**1,302,235.75**	**0.00**	**1,272,235.75**	**-4,240.79%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**-1,293,584.28**	**2,235.75**	**0.00**	**-27,764.25**	**92.55%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,657.27**	**15,933.34**	**0.00**	**-14,066.66**	**46.89%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89%
Expense Total:	**30,000.00**	**30,000.00**	**2,657.27**	**15,933.34**	**0.00**	**14,066.66**	**46.89%**
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	222,153.13	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**222,153.13**	**222,153.13**	**0.00**	**3,123,846.87**	**93.36%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**222,153.13**	**222,153.13**	**0.00**	**3,123,846.87**	**93.36%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
Revenue Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**285,049.06**	**1,658,552.18**	**0.00**	**-1,731,757.82**	**51.08%**
Department: 0100 - Administration Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**285,049.06**	**1,658,552.18**	**0.00**	**-1,731,757.82**	**51.08%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,773.89	25,904.99	0.00	-24,095.01	48.19%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,773.89**	**25,904.99**	**0.00**	**-24,095.01**	**48.19%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,282,164.82**	**0.00**	**-1,282,164.82**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,773.89**	**-1,256,259.83**	**0.00**	**-1,306,259.83**	**2,612.52%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**66,669.82**	**180,139.22**	**0.00**	**85,829.22**	**-91.01%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	249,458.26	0.00	-305,418.74	55.04%
R85 - Interest Revenue	5,000.00	5,000.00	608.70	3,673.91	0.00	-1,326.09	26.52%
Revenue Surplus (Deficit):	**559,877.00**	**559,877.00**	**38,994.95**	**253,132.17**	**0.00**	**-306,744.83**	**54.79%**
Expense							
E72 - Bond Expense	0.00	0.00	0.00	72,500.00	0.00	-72,500.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**295,630.00**	**0.00**	**4,370.00**	**1.46%**
Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**259,877.00**	**38,994.95**	**-42,497.83**	**0.00**	**-302,374.83**	**116.35%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**259,877.00**	**38,994.95**	**-42,497.83**	**0.00**	**-302,374.83**	**116.35%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,128.73	12,761.95	0.00	-9,238.05	41.99%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,128.73**	**12,761.95**	**0.00**	**-9,238.05**	**41.99%**
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**2,128.73**	**-1,916.61**	**0.00**	**9,083.39**	**82.58%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**2,128.73**	**-1,916.61**	**0.00**	**9,083.39**	**82.58%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	50,884.52	307,556.24	0.00	-330,387.76	51.79%
R85 - Interest Revenue	5,000.00	5,000.00	688.20	5,549.51	0.00	549.51	-10.99%
Revenue Surplus (Deficit):	**641,444.00**	**642,944.00**	**51,572.72**	**313,105.75**	**0.00**	**-329,838.25**	**51.30%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,346.86	0.00	123,653.14	19.38%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**514,346.86**	**0.00**	**123,653.14**	**19.38%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**4,944.00**	**51,489.39**	**-201,241.11**	**0.00**	**-206,185.11**	**4,170.41%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**4,944.00**	**51,489.39**	**-201,241.11**	**0.00**	**-206,185.11**	**4,170.41%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,173.62**	**6,955.13**	**0.00**	**-3,044.87**	**30.45%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:	**0.00**	**1,500.00**	**0.00**	**1,235.24**	**0.00**	**264.76**	**17.65%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**8,500.00**	**1,173.62**	**5,719.89**	**0.00**	**-2,780.11**	**32.71%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**8,500.00**	**1,173.62**	**5,719.89**	**0.00**	**-2,780.11**	**32.71%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,518.03**	**33,939.87**	**0.00**	**33,939.87**	**0.00%**
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11%
Expense Total:	**1,700,000.00**	**1,700,000.00**	**5,410.08**	**593,169.51**	**0.00**	**1,106,830.49**	**65.11%**
Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-892.05**	**-559,229.64**	**0.00**	**1,140,770.36**	**67.10%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-892.05**	**-559,229.64**	**0.00**	**1,140,770.36**	**67.10%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Expense Total:	**0.00**	**160,000.00**	**0.00**	**157,274.00**	**0.00**	**2,726.00**	**1.70%**
Department: 0000 - Administration Total:	**0.00**	**160,000.00**	**0.00**	**157,274.00**	**0.00**	**2,726.00**	**1.70%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	417,807.13	2,376,266.63	-7,600.00	-2,270,118.37	48.94%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement		50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
	Revenue Surplus (Deficit):	**5,418,285.00**	**5,418,285.00**	**424,421.42**	**2,383,178.09**	**-7,600.00**	**-3,042,706.91**	**56.16%**
Expense								
E01 - Personnel Expense		1,633,048.63	1,633,048.63	115,428.97	728,373.60	-160.20	904,835.23	55.41%
E10 - Building & Grounds Exp		141,024.00	141,034.78	7,510.63	44,777.76	2,150.01	94,107.01	66.73%
E20 - Vehicle Expense		113,781.00	113,781.00	11,856.11	52,351.37	7,567.95	53,861.68	47.34%
E30 - Supply Expense		1,607,500.00	1,810,500.00	172,681.10	994,482.62	821,040.51	-5,023.13	-0.28%
E40 - Operations Expense		503,200.00	503,200.00	38,921.07	263,886.37	2,200.00	237,113.63	47.12%
E55 - Professional Services		287,650.00	308,721.87	11,302.83	59,798.06	35,323.27	213,600.54	69.19%
E60 - Miscellaneous Expense		36,534.00	56,534.00	2,146.99	7,867.13	53,212.30	-4,545.43	-8.04%
E62 - Intergovernmental Tsfr		187,500.00	187,500.00	17,987.76	102,716.05	0.00	84,783.95	45.22%
E72 - Bond Expense		43,002.00	43,002.00	2,861.13	17,734.46	0.00	25,267.54	58.76%
E80 - Fixed Assets		832,001.00	1,785,567.36	191,215.91	196,520.35	1,945,383.63	-356,336.62	-19.96%
E85 - Interest Expense		67,454.50	67,454.50	14,440.00	50,892.31	11,829.36	4,732.83	7.02%
	Expense Total:	**5,452,695.13**	**6,650,344.14**	**586,352.50**	**2,519,400.08**	**2,878,546.83**	**1,252,397.23**	**18.83%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-1,232,059.14**	**-161,931.08**	**-136,221.99**	**-2,886,146.83**	**-1,790,309.68**	**-145.31%**
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services		5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23%
R60 - Miscellaneous Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	**5,840,000.00**	**5,840,000.00**	**489,231.44**	**2,997,555.58**	**0.00**	**-2,842,444.42**	**48.67%**
Expense								
E62 - Intergovernmental Tsfr		5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
	Expense Total:	**5,840,000.00**	**5,840,000.00**	**489,231.44**	**2,997,555.58**	**0.00**	**2,842,444.42**	**48.67%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-1,392,059.14**	**-161,931.08**	**-293,495.99**	**-2,886,146.83**	**-1,787,583.68**	**-128.41%**
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
E60 - Miscellaneous Expense		0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-965.00**	**965.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-965.00**	**965.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs		6,859,500.00	6,889,500.00	1,092,643.45	3,600,967.59	0.00	-3,288,532.41	47.73%
R64 - Reimbursement		50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
	Revenue Surplus (Deficit):	**6,913,175.00**	**6,939,500.00**	**1,099,257.74**	**3,607,581.88**	**0.00**	**-3,331,918.12**	**48.01%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	166,580.12	1,049,462.84	236.45	1,313,534.57	55.58%
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,673.96	308,744.64	20,804.71	396,669.43	54.62%
E20 - Vehicle Expense	253,769.00	253,769.00	13,309.69	109,430.15	1,781.47	142,557.38	56.18%
E30 - Supply Expense	870,000.00	870,000.00	51,665.77	305,714.78	35,785.01	528,500.21	60.75%
E40 - Operations Expense	89,200.00	89,200.00	5,968.65	43,530.33	0.00	45,669.67	51.20%
E55 - Professional Services	245,150.00	351,221.88	69,200.95	151,039.68	129,396.14	70,786.06	20.15%
E60 - Miscellaneous Expense	49,534.00	70,534.00	1,966.25	10,741.20	67,433.10	-7,640.30	-10.83%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	24,461.57	149,877.78	0.00	139,622.22	48.23%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	24,081.30	0.00	24,918.70	50.85%
E80 - Fixed Assets	1,813,015.00	2,542,582.98	343,045.88	472,339.64	2,305,871.56	-235,628.22	-9.27%
E85 - Interest Expense	89,915.00	89,915.00	6,340.56	-15,120.58	8,195.39	96,840.19	107.70%
Expense Total:	**6,938,524.86**	**7,695,175.50**	**736,104.63**	**2,609,841.76**	**2,569,503.83**	**2,515,829.91**	**32.69%**
Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**-755,675.50**	**363,153.11**	**997,740.12**	**-2,569,503.83**	**-816,088.21**	**-107.99%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**-755,675.50**	**363,153.11**	**997,740.12**	**-2,568,538.83**	**-815,123.21**	**-107.87%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	600.00	7,750.00	0.00	-12,250.00	61.25%
R50 - Sale of Services	304,800.00	304,800.00	25,982.80	155,448.11	0.00	-149,351.89	49.00%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**26,582.80**	**163,198.11**	**0.00**	**-161,601.89**	**49.75%**
Expense							
E80 - Fixed Assets	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79%
Expense Total:	**1.00**	**1,419,746.46**	**475,036.21**	**507,036.21**	**952,276.85**	**-39,566.60**	**-2.79%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-1,094,946.46**	**-448,453.41**	**-343,838.10**	**-952,276.85**	**-201,168.49**	**-18.37%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-1,094,946.46**	**-448,453.41**	**-343,838.10**	**-952,276.85**	**-201,168.49**	**-18.37%**
Fund: 525 - Depreciation - WW							
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	42,449.33	252,593.83	0.00	-224,406.17	47.05%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**42,449.33**	**252,593.83**	**0.00**	**-224,406.17**	**47.05%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
	Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**42,449.33**	**252,593.83**	**0.00**	**95,093.83**	**-60.38%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**42,449.33**	**252,593.83**	**0.00**	**282,593.83**	**941.98%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	7,074.00	26,714.00	0.00	-8,286.00	23.67%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**7,074.00**	**26,714.00**	**0.00**	**-8,286.00**	**23.67%**
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**7,074.00**	**26,714.00**	**0.00**	**41,714.00**	**278.09%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**7,074.00**	**26,714.00**	**0.00**	**41,714.00**	**278.09%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees		50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,000.00**	**35,700.00**	**0.00**	**-14,300.00**	**28.60%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,000.00**	**35,700.00**	**0.00**	**-14,300.00**	**28.60%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,000.00**	**35,700.00**	**0.00**	**-14,300.00**	**28.60%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	20,052.61	120,315.66	0.00	70,315.66	-140.63%
R85 - Interest Revenue		2,000.00	2,000.00	506.30	2,066.51	0.00	66.51	-3.33%
	Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,558.91**	**122,382.17**	**0.00**	**70,382.17**	**-135.35%**
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	41,815.63	41,815.63	0.00	8,184.37	16.37%
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**	**41,982.30**	**42,815.65**	**0.00**	**9,184.35**	**17.66%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-21,423.39**	**79,566.52**	**0.00**	**79,566.52**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-21,423.39**	**79,566.52**	**0.00**	**79,566.52**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**951.30**	**5,655.37**	**0.00**	**5,655.37**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**951.30**	**5,655.37**	**0.00**	**5,655.37**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**951.30**	**5,655.37**	**0.00**	**5,655.37**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
Expense Total:	**1,267,000.00**	**1,267,000.00**	**603,412.01**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**603,412.01**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**170,442.00**	**1,010,623.02**	**0.00**	**-969,376.98**	**48.96%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**170,442.00**	**1,010,623.02**	**0.00**	**-969,376.98**	**48.96%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**-432,970.01**	**407,211.01**	**0.00**	**-305,788.99**	**42.89%**
Report Surplus (Deficit):	**-297,375.13**	**-4,292,750.25**	**-1,799,119.74**	**2,811,457.58**	**-8,571,427.16**	**-1,467,219.33**	**-34.18%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-449,599.65	36,889.76	217,213.44	-1,140,101.53	-473,288.44
002 - Sales Tax Fund	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65
003 - Franchise Fees Fund	271.24	271.24	2,890.58	157,398.85	-230,317.50	-73,189.89
005 - Designated Tax Fund	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,327.80	7,225.70	0.00	7,225.70
045 - Park 1/8 SalesTax O & M	0.00	0.00	631.26	-9,147.95	0.00	-9,147.95
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	19,066.10	0.00	19,066.10
055 - Fire 3/8 SalesTax	0.00	0.00	1,892.79	-27,449.88	0.00	-27,449.88
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,055.84	0.00	8,055.84
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,601.70	6,154.65	0.00	6,154.65
068 - State Drug Control	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87
080 - Street Fund	2,678.26	-2,871.74	-73,342.33	600,092.23	-794,045.62	-191,081.65
082 - Street Amend 78	0.00	0.00	-276.19	563,874.32	0.00	563,874.32
090 - Long Term Governmental C	0.00	0.00	0.00	867,547.42	0.00	867,547.42
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,293,584.28	2,235.75	0.00	-27,764.25
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	66,669.82	180,139.22	0.00	85,829.22
182 - 2023 Improvement Revenu	259,877.00	259,877.00	38,994.95	-42,497.83	0.00	-302,374.83
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,128.73	-1,916.61	0.00	9,083.39
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,489.39	-201,241.11	0.00	-206,185.11
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,173.62	5,719.89	0.00	-2,780.11
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-892.05	-559,229.64	0.00	1,140,770.36
500 - Water Fund	-34,410.13	-1,392,059.14	-161,931.08	-293,495.99	-2,886,146.83	-1,787,583.68
510 - Wastewater Fund	-25,349.86	-755,675.50	363,153.11	997,740.12	-2,568,538.83	-815,123.21
515 - Stormwater Utility Fund	324,799.00	-1,094,946.46	-448,453.41	-343,838.10	-952,276.85	-201,168.49
525 - Depreciation - WW	0.00	-30,000.00	42,449.33	252,593.83	0.00	282,593.83
550 - Impact - Water	-15,000.00	-15,000.00	7,074.00	26,714.00	0.00	41,714.00
555 - Impact - WW	50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-21,423.39	79,566.52	0.00	79,566.52
606 - W/WW Ref Rev Bonds 201	0.00	0.00	951.30	5,655.37	0.00	5,655.37
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	-432,970.01	407,211.01	0.00	-305,788.99
Report Surplus (Deficit):	**-297,375.13**	**-4,292,750.25**	**-1,799,119.74**	**2,811,457.58**	**-8,571,427.16**	**-1,467,219.33**

RESOLUTION NO. 2025 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

• General Fund	71,470.00
• Street Fund	4,000.00
• Bond Fund	72,500.00
• Utility Revenue Fund 500 Water	72,200.00
• Utility Fund WW	12,200.00

Section 2. The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 29th day of , July 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
001-0100-5000		-2,800.00	Using Admin vacanies to cover overages
001-0100-5505		3,000.00	Camera/Recorder
001-0100-5600		4,500.00	AR Conversion Correction
001-0100-5608		2,700.00	Open Gov
001-0110-5060		-9,500.00	Reclassing IT Training for Other items
001-0120-5608		2,100.00	Iworqs for Code
001-0410-5105		12,306.00	Mills plumbing repairs and hot water heater
001-0430-5816		59,164.00	HVAC Split System and Therapy Pool heater at Bishop + covered by Amend 78 savings
001-0500-4600		-160.00	reclass of helmet money
001-0500-4900		-6,200.00	Sale of a Capital Asset for Fire
001-0500-5102		6,200.00	Using sale money to increase Repairs and Maint line for Fire buildings
001-0500-5055		160.00	reclass of helmet money
001-0600-5040		-13,000.00	Using PD Vacanies to cover overages
001-0600-5604		5,000.00	IT overage
001-0600-5608		8,000.00	Motorola, Target Solutions, Leads on line and Datapilot all came in higher than budget
080-0800-5571		-50,000.00	Reclass Street Eng to Cap Infr for Stillman Projects
080-0800-5608		4,000.00	Pinnacle 3 month contract for IT
080-0800-5816		50,000.00	Reclass Street Eng to Cap Infr for Stillman Projects
182-0800-5722		70,000.00	Street Bond Pmt
182-0880-5724		2,500.00	Street Bond Fees
500-0900-5360		60,000.00	Cost of Water increase
500-0900-5608		12,200.00	Pinnacle 3 month contract for IT
510-0950-5608		12,200.00	Pinnacle 3 month contract for IT


COB ACFR
Annual Comprehensive Financial Report, 130 pages

This report includes the Auditor’s Opinions.



Bull’s Eye

Financials

Internal Control

Grants



Third Party Review

Materiality

Comparisons across USA

Goals



Not just checking the box

Consistent Improvement

Growth

Learning

5 Sections

- Introductory Section – Letter of Transmittal, Positions, Funds pgs. 7-14
- Financial Section – KEY MD&A pgs.19-33 and the actual Financials pgs. 34-49
- NOTES pgs. 50-100 extra details on APERS, LOPFI, OPEB mostly repeats and smaller fund's details, pages you might find interesting pg. 64 list of on going projects and pages 66-72 on all debt
- Statistical Section – KEY pgs. 101-123 5 sub sections
- Compliance Section – KEY pgs. 124-130 internal controls and SEFA

MD&A, Management Discussion and Analysis

- Key points – city assets exceed city liabilities, net position for both the governmental funds and the business type funds increased in 2024
- Mayor funds include – General, street, Designated Tax and the Bryant Parkway Construction fund for governmental and Water, Wastewater for business type. Stormwater is also shown separately as a management decision. There are over 20 non major funds for both governmental and business type funds.
- Pg. 30 capital review for the year
- Pg. 31 Debt – paid down old debt and issued two new bonds with ANRC for Meters and Leah Circle WW
- Pg. 32 shows a 10-year recap by quarter of sales tax
- Overall, the ending numbers were similar to 2023, the city is holding steady.

Financial Statements for 2024

- Key points – pg. 35 Govt Wide shows the capital assets and debt while pg. 37 does not.
- Pg. 41-44 shows a break down by dept of the General Fund
- Pg. 47 shows the balance sheets for Water, Wastewater and Stormwater
- Pg. 48 shows the income statement for Water, Wastewater and Stormwater
- Pg. 49 shows the cash flow for these above business type funds

Statistical Section

- Financial Trends
- Revenue Capacity
- Debt Capacity
- Operational Information
- Demographic and Economic Information

These categories span across the USA. You can review another large city's ACFR for comparisons.

Compliance Section

- Internal Control review by the auditors, including review of state statute requirements
- Auditor Review of any Federal grants or Federal Pass throughs, if exceeded $750,000 of expenditures in a year then submitted to the Federal Clearing House as well. Effective for fiscal years beginning on or after October 1, 2024 this threshold will increase from $750K to $1 million.

Challenge

- Read some part of the report looking for something to learn and email me what you learned.

RESOLUTION NO. 2025 - _____

A RESOLUTION TO RECOGNIZE THE ARKANSAS 250 COMMISSION AS IT BEGINS ITS WORK TO CELEBRATE ARKANSAS'S RICH TWO-HUNDRED-FIFTY-YEAR HISTORY FROM THE SIGNING OF THE DECLARATION OF INDEPENDENCE ON JULY 4, 1776, THROUGH JULY 4, 2026.

WHEREAS: On July 4, 2026, the United States of America will celebrate the two hundred fiftieth anniversary of the signing of the Declaration of Independence; and

WHEREAS: The United States Congress established the United States Semiquincentennial Commission, which is working with America250.org, Inc., to plan and orchestrate this great occasion, and the United States Congress is encouraging states to join and participate in this celebration of the United States of America; and

WHEREAS: Governor Sarah Huckabee Sanders created the Arkansas 250 Commission to Plan, organize, and coordinate Arkansas's celebration activities and events leading up to and on July 4, 2026; and

WHEREAS: Arkansas and the territory that preceded it have a rich two-hundred-fifty-year history to commemorate; and

WHEREAS: In 1776, Arkansas was part of the Louisiana Territory and home to Native Americans and early Europea settlers; and

WHEREAS: in 1783, a Revolutionary War battle was fought at Arkansas Post; and

WHEREAS: in 1803, the land that would become Arkansas officially became part of the United State of America via the acquisition known as the Louisiana Purchase; and

WHEREAS: Arkansas officially became a territory of the United States of America in 1819 and achieved statehood in 1836; and

WHEREAS: In the one hundred eighty-nine (189) years since achieving statehood, Arkansas has played a part in the history of our great nation and is rich with stories to tell, legends to recognize, and achievements to celebrate; and

WHEREAS: This semiquincentennial event is a once-in-a-generation opportunity to engage children, students, and adults in educational activities, civic engagement, and public service opportunities.

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

Section 1. The City Council of the City of Bryant, Arkansas hereby recognizes, supports, and encourages the efforts of the Arkansas 250 Commission as it begins its

work to celebrate Arkansas's rich two-hundred-fifty-year history from the signing of the Declaration of Independence on July 4, 1776, through July 4, 2026.

Section 2. The City Council of the City of Bryant, Arkansas does hereby encourage all educational institutions, civic organizations, libraries, museums, and all of Arkansas to join this celebration of our state's magnificent history and achievements in a series of events and activities that will culminate on Jule 4, 2026.

PASSED AND APPROVED this _____day of July, 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO.
Ordinance Amending Ordinance 2011-27	AGENDA DATE:

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

Removing specific references to JESAP as the previous company has merged and there is potential for the City of Bryant to use a different study in the future.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

motion to approve

ORDINANCE NO.: 2025 - _____

AN ORDINANCE TO AMEND ORDINANCE NO. 2011-27 TO PROVIDE THAT THE SALARIES OF ELECTED OFFICIALS SHALL BE BASED UPON THE MOST RECENTLY ADOPTED SALARY STUDY RATHER THAN A JESAP STUDY; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant previously adopted Ordinance No. 2011-27, which established the use of a JESAP study as the basis for determining salaries for elected officials; and

WHEREAS, the City has since adopted a more comprehensive and applicable salary study to reflect current market conditions and ensure fair and equitable compensation; and

WHEREAS, the City Council finds it in the best interest of the City to amend Ordinance No. 2011-27 to allow the salaries of elected officials to be determined based on the most recently adopted salary study by the City Council.

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

Section 1. Ordinance No. 2011-27 is hereby amended to replace all references to the "JESAP study" with "the most recently adopted salary study approved by the City Council."

Section 2. From and after the effective date of this ordinance, salaries for all elected officials of the City of Bryant shall be based upon the compensation figures contained in the most recently adopted salary study, as approved by formal action of the Bryant City Council. Salaries for full-time elected officials shall be increased above the minimum established by most recently adopted salary study based on the following factors:

Extenuating Factors	Percentage Increase Above Minimum
3-5 years' experience as an elected public official	**5%**
Over 5 years' experience as an elected public official	**5%**
Associate's Degree of above	**5%**

Section 3: Provisions Severable

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

Section 4: Repealer

All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS ____ DAY OF JULY 2025, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Attest:

_____
Chris Treat, Mayor

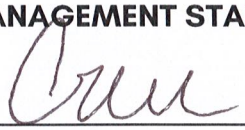
_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

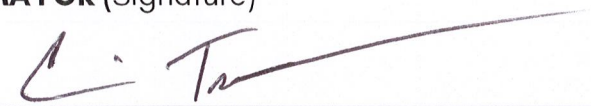
ITEM TITLE	AGENDA NO.
Resolution to Adopt Updated Compensation Policy Manual	AGENDA DATE:

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

MANAGEMENT STAFF REVIEW (Signature)



MAYOR (Signature)



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

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

Removing specific references to JESAP as the previous company has merged and there is potential for the City of Bryant to use a different study in the future.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

motion to approve

RESOLUTION NO. 2025 - _____

RESOLUTION REGARDING AN UPDATED COMPENSATION POLICY HANDBOOK FOR THE CITY OF BRYANT

WHEREAS, The City Council of the City of Bryant desires to adopt the updated Compensation Policy Handbook. This update includes removing specific references to the JESAP salary study.

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

Section 1. The City Council of the City of Bryant hereby adopts the attached Compensation Policy Handbook.

PASSED AND APPROVED this _____day of _____, 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

City of Bryant
Compensation Policies

Adopted 08/31/2021
Resolution 2021-23

The City desires to encourage work performance and remain a competitive employer to attract and retain competent employees. To achieve this goal, the City will endeavor to conduct annual compensation surveys for all employees. The purpose of such surveys and this administration plan is to ensure that:

1. The City remains a competitive employer in terms of the compensation and benefits that it offers.

2. The City funds budgeted for labor costs are equitably distributed relative to each employee's contributions and performance.

3. The likelihood of compensation inequities is reduced or minimized, with a goal towards eliminating the same, if feasible.

4. A framework for the consistent management of compensation is established and followed to assist in correctly managing salaries.

The City's Salary Administration Policy will be updated following each annual Compensation survey conducted, to provide a framework for adequately compensating all City employee positions, based on the annual Compensation Survey. The city recognizes that various factors, such as market conditions and budgetary constraints, will affect the viability of its compensation. Therefore, this compensation plan may be revised at any time, at the request of the Mayor or City Council. The Director of Human Resources and the Mayor shall review this document on an annual basis to determine if any modifications need to be made, make the revisions, and present any proposed revisions to the council.

Filling Vacancies

Job Descriptions

The City maintains written descriptions for each position. These descriptions are subject to periodic revision by Department Heads, Supervisors and Human Resources. Requests for the preparation or revision of a new or existing job description shall be submitted to the Human Resources Director, who will work with the supervisor and/or Department Head, under whose leadership the position will fall, in preparing or revising the job description. The proposed new or amended job descriptions will be presented to the Mayor for review and consideration. If the changes result in a new position or a change in the compensation range, the job description will be submitted to the City Council for final approval.

Job Openings

All requests to fill any new or existing position must be submitted to the Human Resources Director for proper classification, hourly wage range, posting, and media notification. No position should be advertised until the Human Resources Director approves the release.

Hiring Letters

All new employees will be given a letter stating the hourly or annual wage, any additional compensation provided, and the date to report for work. The letter will be signed by the employee and Human Resources Director or Mayor and placed in the employee's personnel file.

Budgetary Constraints

No one may be hired for any full-time position with the City unless that position has been established, funded, and listed in the annual budget approved by the City Council. The City Council must approve any position not listed and funded, and the budget must be amended to reflect the additional job position.

No one may be hired for any part-time position unless the position has been established and funded with a specific hourly wage in the annual budget approved by the City Council or unless a state of emergency is declared by the Mayor or their designated representative.

The approval of all personnel actions is subject to the City's budgetary constraints. Therefore, no action can be implemented that, in the sole opinion of the majority of the City Council, would exceed the City's budgetary constraints.

Basic Pay Provisions

Pay Ranges

Each position in the City is assigned a pay range that provides the minimum, mid-point, and maximum compensation rates for that position. These rates are based on similar employment in the defined labor market as defined by the approved labor market salary survey and are intended to be competitive with rates in the external labor market and within the City's budgetary constraints while maintaining equity within its workforce. The rated positions and their corresponding pay ranges and quartile rankings are located in the currently adopted annual compensation survey.

The City Council may determine that the recommended pay ranges for given positions should be adjusted and make such adjustments. However, salaries may not be adjusted to exceed the maximum limits recommended by the current adopted salary survey without prior Council approval.

Elected and Appointed Officials

Compensation for all elected officials has been established by ordinance (2009-24, 2011-27), but in no event shall fall below the minimum range established for their elected position by the most recently adopted salary study. Salaries for commissioners and committee members, if applicable, will be determined by the amount set in the annual budget approved by the City Council. Salaries for elected officials shall be increased above the minimum established by the most currently adopted salary survey, based on Table 1 below.

Table 1
Elected Officials Salary Adjustments

Extenuating Factors	Percentage Increase Above Minimum
3-5 years of experience as an elected official	5%
Over 5 years of experience as an elected official	5%
Associate degree or higher.	5%

Full-Time Employees
Generally, full-time employees will be hired at a salary at the discretion of the Department Head, with direction from the Human Resources Director and approval of the Mayor. The proposed salary will fall between the established salary minimum and midpoint. Supervisors or Department Heads seeking to offer a starting salary exceeding the midpoint shall present a proposed starting salary and provide justification for the proposed starting salary to Human Resources and the Mayor for approval.

Salary Revisions
Salary ranges may be revised in order to provide competitive rates that will attract and retain qualified employees.

Salary increases resulting from revisions to pay ranges are not intended to reward job performance or assumption of additional responsibilities, but to maintain competitive pay levels.

If a Department Head, together with the Human Resources Director, determines that an amount above the minimum range will be necessary to attract an applicant because of his/her qualifications or experience, then an increase above the minimum range and up to the midrange as established by the currently adopted salary survey may be offered. The initial salary cannot exceed the established salary midpoint without the approval of the Mayor

In no event shall a supervisor or Department Head communicate a starting salary figure to any applicant without first obtaining approval for such salary. Prior to the communication of the starting salary to the applicant, the Department Head must obtain written approval from the Director of Human Resources and the Mayor.

Part-time and Temporary/Seasonal Employees
To the extent applicable, employees holding part-time positions shall be paid a proportionate annual rate.

The minimum hourly rate as required by Federal and State law shall usually be paid to temporary and seasonal employees for their respective positions.

Adjustments to Salary

Merit Increases

Pursuant to City policy, all non-uniform employees will be evaluated on their past year's performance using the City's current standardized evaluation form. The employee's annual evaluation rating will determine whether and to what extent they will receive up to a 3% merit increase for that year. The merit increase program is available based on the city budgeting process and under the assumption that the funds are available and permissible by law.

Employees will be evaluated on a scale of 1-5 in four different weighted categories. Annual percentage increases will be based on the average of the ratings.

- Employees who receive a performance rating of less than 1.99 will not receive a merit increase for that year.
- Employees who receive a performance rating between 2-2.99 are eligible for a 1% increase.
- Employees who receive a performance rating between 3-3.99 are eligible for a 2% increase.
- Employees who receive a performance rating between 4-5 are eligible for a 3% increase.

To the extent they are earned and appropriated as described above, Merit increases will commence on the anniversary date of the employee's hiring.

All employees will receive a performance evaluation annually during the month of the anniversary date of their hiring. However, at the Department Head's discretion, employees transferring to another position may be evaluated before having occupied the new position for one year. In some circumstances, Department Heads may find that an employee's performance warrants the necessity of more than one evaluation per year; however, additional evaluations will not be considered for additional merit increases. Merit increases will only be applied to the evaluation given on the anniversary date.

Across-the-Board Increases

The Finance Director, Human Resources Director, and the Mayor will study the City's finances during the budgeting process of each year to determine whether to recommend "across-the-board" pay increases to the City Council. The Council, in its sole discretion, may elect to give across-the-board pay increases to all, some, or no City employees.

Discretionary Salary Increases

In addition to merit increases, the respective Department Heads have the ability to grant discretionary increases. This increase must be approved by the Department Head, the

Director of Human Resources, and the Mayor. Before such increases can occur, the respective Department Heads must show that their budget can withstand the salary increase and provide additional justification for the necessity of the increase to the Director of Human Resources and the Mayor. Discretionary increases may not exceed the midpoint for the position unless approved by Council.

Additionally-Assigned Work Responsibilities and Temporary Promotions
Suppose an employee is assigned significant additional work responsibilities. In that case, those additional responsibilities may be formally integrated into his/her official job description. That employee may be given a pay increase of up to 10% with the approval of the Mayor. Increases exceeding 10% or that increase beyond the midpoint of the position will require Council approval.

Temporary promotions may be made when an employee is placed in an "acting" capacity for a specified period of time. In such situations, a promotional salary increase will be given with the understanding that the salary will revert to the original salary when the temporary promotion ends. The salary increase for temporary promotions shall be determined by taking into consideration the additional responsibilities which are being assumed. Salary increases that are above the midpoint for the position must have council approval.

Promotions
A promotion is an upward change in position which results from an assignment to a position assigned a higher salary grade in the same department.

In no event shall a supervisor or Department Head communicate a promotional increase to any applicant without first obtaining approval for such salary, pursuant to the guidelines set forth in this policy.

Exceptions to Promotional Pay Increases
No increase shall be given, which would result in a salary above the maximum of the higher salary grade. If the employee's salary is already above the maximum, no increase can be given, but the salary may remain above the maximum for that particular employee.

Employees who have been promoted within twelve months of having been reduced to a lower salary grade through demotion, reassignment, or salary range revision, but without a corresponding reduction in salary, will not receive a promotional increase unless the promotion is to a position with a grade higher than that held prior to the reduction.

Employees who have been promoted after twelve months of having been reduced to a lower salary grade through demotion, reassignment, or salary range revision, but without a corresponding reduction in salary, may receive a promotional increase if the promotion is to

a position which is the same or lower than the position from which the employee was reduced. If the promotion is to a higher position than that which the employee previously held, then the employee shall receive a promotional increase.

Demotions or Reassignments

A demotion is an assignment to a position with a lower salary grade as a result of disciplinary action or inefficiency in performance. A reassignment is an assignment to a position with a lower salary grade resulting from a mutual agreement between employee and employer due to the employee's choice, a reduction in force, an organizational restructuring, or some other arrangement that is not disciplinary-based.

When the employee's pre-demotion/reassignment salary is above the maximum for the range of the lower position, the salary shall be reduced to one falling within the pay range for the demoted position. If the employee's salary falls within the range of the demoted position, it may be reduced to a lower one falling within the pay range for the demoted/reassigned position, or it may remain the same, except when an employee has been promoted or reallocated upward and is being demoted or reassigned to a lower position within one year.

Payment of Wages

Payment to Current Employees

The City shall pay its employees all wages earned and accruing to that employee on the regular designated payday, less all applicable withholdings, unless extenuating circumstances preclude payment on such date. In such circumstances, payment shall be made as soon as possible.

To process payroll on time, employees are required to submit completed and signed timesheets by 10:00 a.m. on the Monday following the end of the pay period. Holidays or other office closings may require Human Resources to change the timesheet deadline. If this happens, the Human Resources Director shall notify all departments of such change. Given the volume of paperwork involved in processing payroll, employees who fail to submit completed and signed timesheets by the specified deadline place themselves at risk of having their compensation for that pay period delayed past the regular payday. Payment, however, will be made as soon as possible thereafter.

This policy shall not be construed to require agencies to pay FLSA exempt employees for overtime or compensatory time.

Payment to Separated Employees
Employees who separate from the City's employment will be paid all wages due, less applicable withholdings, by the next scheduled payday after separation. If the date of separation precludes payment on that date, then payment will be made as soon as possible. Compensation for sick leave and vacation pay will be paid in accordance with the current employee manual.

Money may be withheld from a final paycheck for the following inclusive but not exclusive reasons:

- To recover the cost of property, equipment, uniforms, tools, or other items owned by the City and not returned to the City upon an employee's separation.
- For overdrawn sick or vacation leave or other financial obligation to the City arising out of the employment relationship outstanding at the time of the employee's separation.

Human Resources will notify the employee in writing of any deductions to be made from the final paycheck pursuant to this plan. The notice shall specify the amounts to be deducted and the basis for each deduction.

Additional Compensation Programs

Longevity Pay
Longevity pay is awarded for an employee's years of continuous full-time service with the city. Longevity pay will be based upon the employee's start date with the city. Breaks in service (employees who leave the city and return to employment at a later date) will restart the longevity pay unless appealed to and approved by the Mayor. Only extenuating or unique circumstances shall be considered. Longevity pay will be calculated at the rate of $2.50 per month for each month of service. Longevity pay is awarded following 12 consecutive months of employment with the City. Any employee who does not provide at least 12 months of consecutive work is ineligible for longevity pay. Longevity pay is capped at $1000.00 per employee. Longevity pay will be paid out in a lump sum in the first payroll of the month following an employee's anniversary date.

Education Compensation
All full-time city employees (Uniformed and Non-Uniformed) who have been employed with the city for at least one year and who have a college degree will receive compensation per the table below titled Table EDUCATION. The benefit will cover college degrees from an Associate's Degree through a Doctorate. Employees must provide a copy of their transcripts, official or unofficial, to start receiving the compensation. Payment will be included in the first paycheck of every month for the duration of the employee's employment

with the City. Only one degree per level will be paid for, and only the highest level obtained will be compensated. For example, if an employee has a Bachelor's and a Master's degree, only the Master's degree will be paid. Suppose an employee has been employed for a minimum of one year and obtains a degree. In that case, payment will begin on the first check of the month following the submission of proper documentation. If an employee receives a higher degree than is currently being compensated for, increased compensation will begin on the first check of the month following submission of proper documentation. This additional benefit will not be included in the hourly rate for hourly employees.

Table EDUCATION
Employee Education Compensation

Degree Earned	Monthly Amount	Yearly Amount
Associate Degree	$50	$600
Bachelors Degree	$100	$1,200
Masters Degree	$150	$1,800
Doctorate Degree	$200	$2,400

Non-uniformed Employee Certification Compensation

The City will not compensate for a certificate or license unless said compensation is expressly permitted in this policy. The City will not compensate for certifications outside of the employee's current department. The City may be responsible for covering the cost to obtain and maintain certifications listed in this document and are deemed necessary by the department head for the efficient operation of the respective departments.

Full-time employees will be eligible for certification pay after one consecutive year of full-time employment with the city. The compensation will be paid monthly and will be included in the first check of every month following the employee's one-year anniversary. Supervisors and Department Heads are responsible for maintaining copies of employee certifications as well as for notifying HR of certificate pay due upon the employee's one-year anniversary. The maximum certification pay that an employee will be able to collect is $3,000/year. If a certification has multiple levels, non-uniformed employees will be compensated for the highest level obtained up to $3,000. The certifications that are eligible for compensation are listed in the respective department tables below. For example, employees of Animal Control are only eligible for the certifications in **Table ANIMAL**

CONTROL. In addition, if an employee changes departments before an anniversary date, the employee will only be eligible for the certification compensation that they are in on their anniversary date.

Table ANIMAL CONTROL
Animal Control Certification Compensation*

Certification	Monthly Rate	Yearly Rate
Arkansas Euthanasia Technician Certification* (required)	$35	$420
National Animal Control Officer Certification Level I & II	$50	$600
Certified Cruelty Investigator	$40	$480
Certified Humane Educator	$25	$300
Certified Animal Welfare Administrator	$125	$1500
Chemical Capture Certificate	$50	$600

*Recertification and any required CEUs must be obtained by the individual employee and submitted as required to qualify for compensation.

Table COURTS
Courts Certification Compensation

Certification	Monthly Rate	Yearly Rate
Certified Court Clerk	$60	$720

Table CITY PLANNING
City Planning Certification Compensation

Certification	Monthly Rate	Yearly Rate
ICC Building Inspectors license - Residential	$50	$600
ICC Building Inspectors license - Commercial	$50	$600
State HVAC Inspectors license	$50	$600
State Plumbing Inspectors license	$50	$600
State Electric Inspectors license	$50	$600
Plans Examiner License	$50	$600
Code Enforcement	$50	$600
Certified Floodplain Manager	$175	$2,100
American Institute of Certified Planners	$125	$1,500
CNU-Accredited	$125	$1,500
Professional Community & Economic Developer	$125	$1,500
Geographic Information Systems Professional	$125	$1,500
Professional Transportation Planner	$125	$1,500
Certified Economic Developer	$125	$1,500
Certified Planning Official	$50	$600

Table ENGINEERING
Engineering Department Certification Compensation

Certification	Monthly Rate	Yearly Rate

Class B Commercial Drivers License	$80	$960
Class A Commercial Drivers License	$100	$1,200
Water Class I	$175	$2,100
Water Class II	$200	$2,400
Water Class III	$225	$2,700
Water Class IV	$250	$3,000
Wastewater Class I	$175	$2,100
Wastewater Class II	$200	$2,400
Wastewater Class III	$225	$2,700
Wastewater Class IV	$250	$3,000
Certified Floodplain Manager	$175	$2,100

Table FINANCE
Finance Department Certification Compensation

NACPB Certifications (for dept. applicable bookkeeping, including payroll) CPB, CAA, CAP, etc.	$50	$600
AML's Cert. Municipal Official or Personnel. Level 1	$50	$600
AML's Cert. Municipal Official or Personnel. Level 2	$83	$996
AML's Cert. Municipal Official or Personnel. Level 3	$100	$1200

Certified Public Procurement Officer	$100	$1200
Certified Professional Procurement Buyer (requires an Assoc.)	$50	$600
Certified Government Financial Officer (requires a Bachelors)	$100	$1200
Certified Public Finance Officer (through GFOA)	$83	$996
Certified Public Accountant (requires a Bachelors)	$100	$1200

Table HR
Human Resources Department Certification Compensation

Certification	Monthly Rate	Yearly Rate
SHRM-CP (Certified Professional)	$150	$1,800
SHRM -SCP (Senior Certified Professional)	$200	$2,400

Table IT
Information Technology Certification Compensation

Certification	Monthly Rate	Yearly Rate
Cisco certifications in Design, Data Center, Routing & Switching, or Security		
Associate Level	$50	$600

Professional or Expert Level	$75	$900
Microsoft certifications in Windows Server or Core Infrastructure		
Associate Level	$50	$600
Professional or Expert Level	$75	$900
VMware certifications in Network Virtualization or Data Center Virtualization		
Professional Level	$50	$600
Advanced or Design Expert Level	$75	$900

Table PARKS
Parks Department Certification Compensation

Certification	**Monthly Rate**	**Yearly Rate**
NRPA - Professional Certifications		
Certified Parks and Recreation Professional	$50	$600
Certified Parks and Recreation Executive	$50	$600
Certified Playground Safety Inspector	$50	$600
Aquatics Facility Operator	$50	$600
Aquatics Facility Operator Instructor	$50	$600
Certificates		
Lifeguard Instructor	$50	$600
Water Safety Instructor	$50	$600
Certified Pool Operator	$50	$600

STMA Certified Sports Field Manager	$50	$600
Arkansas Certified Nursery & Landscape	$50	$600
Playground Maintenance	$25	$300
Leadership	$25	$300
Marketing and Communications	$25	$300
Splash Pad	$25	$300
Sports Field Management	$25	$300

Table PUBLIC WORKS
Public Works Certification Compensation

Certification	Monthly Rate	Yearly Rate
Class B Commercial Drivers License	$80	$960
Class A Commercial Drivers License	$100	$1,200
Water Class I	$175	$2,100
Water Class II	$200	$2,400
Water Class III	$225	$2,700
Water Class IV	$250	$3,000
Wastewater Class I	$175	$2,100
Wastewater Class II	$200	$2,400
Wastewater Class III	$225	$2,700
Wastewater Class IV	$250	$3,000

Professional Asset Management Planner	$175	$2,100
Certified Stormwater Inspector	$200	$2,400
Certified Inspector for Sediment & Erosion Control	$200	$2,400
Diesel Technician	$175	$2,100
IMSA Level 1	$100	$1,200
IMSA Level 2	$175	$2,100

Uniformed Employee Certification Compensation

The minimum certifications required to be a firefighter are Firefighter 1, Firefighter 2, Medical First Responder, and Hazardous Materials- Operations Level. As these are the minimum requirements for the job position, these certifications will not receive additional compensation. However, **Table FIRE** details the various certifications that can be obtained as a firefighter and the associated compensation for each certification. The certifications listed in **Table FIRE** are cumulative, meaning that a firefighter can be compensated for any and all of the certifications they earn up to an annualized maximum payout of $3000. Full-time employees will be eligible for certification after one consecutive year of full-time employment with the city. The compensation will be paid on a monthly basis and will be included in the first check of every month following the employee's one-year anniversary.

Table FIRE
Bryant Fire Department Certification Compensation

Certificate	Monthly Rate	Annual Rate
Driver/Operator	$19	$228
Fire Officer I	$19	$228
Fire Officer II	$19	$228

Fire Instructor I	$19	$228
Fire Instructor II	$19	$228
Fire Inspector I	$19	$228
Fire Inspector II	$19	$228
Fire Inspector III	$19	$228
Fire Arson Investigator	$19	$228
Hazardous Materials - Technician	$19	$228
CORE Rescue	$19	$228
Chief Fire Officer	$19	$228
Emergency Medical Technician	$45	$540

Uniformed Officers will be eligible for compensation for the certifications that are listed in **Table POLICE.** Civilian employees working in the Police Department will be eligible for compensation for the certifications that are listed in **Table CIVILIAN.** Each certificate will be reimbursed at a rate of $35.72 per month or $428.64 per year. Certifications are cumulative, and certification pay for Police Officers has a maximum of $3,000 annually. Full-time employees will be eligible for certification after one consecutive year of full-time employment with the city. The compensation will be paid on a monthly basis and will be included in the first check of every month following the employee's one-year anniversary.

Table POLICE
Bryant Police Department Certification

Certificate	Monthly Rate	Yearly Rate
Basic	$35.72	$428.64
General	$35.72	$428.64
Intermediate	$35.72	$428.64
Advanced	$35.72	$428.64
Senior	$35.72	$428.64

Field Training Officer	$35.72	$428.64
Instructor	$35.72	$428.64
Firearms Instructor	$35.72	$428.64
Taser Instructor	$35.72	$428.64
Drug Recognition Expert (DRE)	$35.72	$428.64
DRE Instructor	$35.72	$428.64
BAC Senior Operator	$35.72	$428.64
Crime Scene Technician	$35.72	$428.64
Advanced Crime Scene Technician	$35.72	$428.64

Table CIVILIAN
Bryant Police Department Civilian Certification

Certificate	Monthly Rate	Yearly Rate
ACIC 1	$35.72	$428.64
ACIC 2	$35.72	$428.64
Crime Scene Technician	$35.72	$428.64
Advanced Crime Scene Technician	$35.72	$428.64
Notary	$35.72	$428.64
Google Workspace	$35.72	$428.64
Microsoft Office Suites	$35.72	$428.64

Bryant Police Department Certification

Compensation Policies for Uniformed Employees

Uniform Employees Annual Pay Increases

The Step and Grade program will be based on actual years of service worked for the City of Bryant Police Department or Fire Department. Steps within rank will be awarded on the employee's anniversary date of hire and in accordance with the years employed with the City's Police or Fire Department. For example, if an employee receives a promotion, steps within rank will be awarded on the anniversary of the promotion. If an employee leaves employment with the Police or Fire Department and returns at a later time, the employee will start at the beginning of the step and grade scale.

Any uniformed employee that caps out in a position will be paid an annual bonus of $50.00 per year starting the year they max out. The maximum bonus will not exceed 20 years and/or $1,000.00.

Police Specific Policies

Compensation for K-9 Handlers

Officers who perform the duties of K-9 handler may claim thirty (30) minutes a day to care for their dog. On days that the handler is not scheduled to work, i.e., regular days off, the thirty (30) minutes will count towards regular hours worked unless they have reached overtime. In these cases, the hours will count towards overtime or comp time. These situations will be worked out with the supervisor and final written approval of the Chief.

On days that the handler is scheduled to work, i.e., regularly scheduled workdays, the thirty (30) minutes will be utilized within the scheduled work time. The handler will work out how this will be accomplished with the supervisor and final written approval of the Chief.

Police Uniform Pay

The City will pay up to $30.00 per month for police officers to have their City uniforms cleaned.

The City will replace any uniform damaged or destroyed in the line of duty. The Chief of Police will seek reimbursement if the uniform is damaged or destroyed due to an unlawful act or an act that violates any City policy.

New hire officers will be hired in accordance with one of the following pay scales:

- ***Uncertified*** Officers will start at year 1 for Officers **without their basic certificate**. They will follow the uncertified scale until year 7 or promotion regardless of the City requirement to obtain certification within one year of service.
- ***Certified*** Officers will start at year 1 for Officers **with their basic certificate**. They will follow the certified scale until year 6 or promotion.

Within Rank Lateral Transfer

Officers who change positions within the same rank will be considered *lateral transfers* and will stay in their current year of service.

Detective and K-9 positions are paid extra miscellaneous hours due to being on-call and having added responsibilities.

Promotions

If an Officer earns a *promotion*, they will begin at year 1 of that rank regardless of years of service in the lower rank.

Promotions only apply to upwards movement between the following ranks:

- Sergeant
- Lieutenant
- Captain
- Assistant Chief
- Chief

Fire Specific Policies

New hire officers will be hired in accordance with one of the following pay scales:

- ***Uncertified*** Firefighters will start at year 1 of the uncertified scale if the Firefighter does not have IFSAC Firefighter I and II certifications. Once the Firefighter earns these certifications, they will move to the Certified Firefighter pay scale in accordance with years of service.

- ***Certified*** Firefighters will start at year 1 if the Firefighter has already obtained IFSAC Firefighter I and II certifications

Promotions

Any time a Firefighter gets promoted to a higher ranking position, they will start at year 1 for that position regardless of years of service in the lower ranking position.

Miscellaneous

Reservation of Rights

The City reserves the right to reduce, waive, abolish, or otherwise adjust any and all compensation discussed herein, at any time for any reason. Nothing in this Plan shall or is intended to abrogate this right in any way.

Repealer

Any and all resolutions and parts thereof in conflict herewith are hereby repealed.

Severability

If any provision of these policies or the application thereof to any person or circumstance is held invalid by the City Council or a court of law, such invalidity shall not affect other provisions or applications of these policies which can be given effect without the invalid provision or application, and to this end, the provisions of these policies are declared to be severable.

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.**
Land Dedication at the NE corner of Reynolds Rd and Mills Park Rd	**AGENDA DATE:** 7/29/25

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This item was recommended by Parks Committee on July 8, 2025.

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

Joyce Boswell would like to dedicate, for the sum of $1.00, the 4/10 of an acre property at the NE corner of Mills Park Road and Reynolds Road to the City of Bryant Parks Department, to be used for and named Ted Boswell Memorial Park.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Prepared by:
Dennis J. Davis
Attorney at Law
P. O. Box 798
Bryant, AR 72089

DEDICATION DEED

KNOW ALL BY THESE PRESENTS:

THAT I, Joyce Boswell, Joyce Boswell Revocable Trust, unmarried and surviving spouse of Ted Boswell, for and in consideration of the sum of One Dollar ($1.00), cash in hand paid, the receipt of which is hereby acknowledged, do hereby dedicate unto the City of Bryant, Saline County, Arkansas, the following lands for the use and benefit for the public, as a park, lying in the County of Saline, State of Arkansas, to-wit:

> All that part of the NW 1/4 NE 1/4, Section 34, Township 1 South, Range 14 West, described as follows: Commencing at the Northwest corner of Block 4, Town of Bryant, Saline County, Arkansas, thence North 60.0 feet to a cotton picker spindle in the intersection of the North Right of Way line of Mills Park Road (formerly North 4th Street) and the East Right of Way line of Arkansas State Highway Number 183, and the point of beginning, thence North 17 deg. 21 min. 30 sec. West along said State Highway Right of Way line 161.982 feet to a rebar, thence North 12 deg. 43 min. 31 sec. West along said State Highway right of way line 5.04 feet to a rebar, thence North 89 deg. 38 min. 56 sec. East, leaving said Road 148.88 feet to a rebar, said rebar being the northwest corner of Eugene W. Cady and Mary W. Cady land as shown in Warranty Deed Book 91, Page 144, thence South 00 deg. 37 min. 54 sec. West along a line common with the West line of said Cady land 150.613 feet to a rebar in the North right of way line of Mills Park Road, thence North 90 deg. 00 min. 00 sec. West along said Mills Park Road right of way line 100.00 feet to the point of beginning.

Subject to restrictions, covenants and easements, if any, as shown of public record.

This property to be used for and named Ted Boswell Memorial Park.

To have and to hold unto the same unto the said City of Bryant, Arkansas, for the uses and purposes herein mentioned and set forth.

WITNESS my hand this 8th day of May, 2025.

Joyce Boswell

Joyce Boswell

ACCEPTED:

By Resolution of the City Council of Bryant, Saline County, Arkansas, this ___ day of _____, 2025.

CITY OF BRYANT, ARKANSAS

BY _____

Mayor

ACKNOWLEDGMENT

STATE OF ARKANSAS

COUNTY OF SALINE

On this day personally appeared before me, the undersigned, a Notary Public, duly commissioned and acting within and for the County and State aforesaid, Joyce Boswell, to me well known or satisfactorily proven to be the persons whose name appears in the foregoing Deed, and stated that she had executed the same for the consideration, uses, and purposes therein mentioned and set forth.

IN WITNESS WHEREOF, I hereunto set my hand and seal on this 8th day of May, 2025.

(SEAL)

DONNA HOLLOWAY COMM. EXP. 09-01-31 NOTARY PUBLIC COMM. NO. 12383410 SALINE COUNTY, ARKANSAS

Donna Holloway

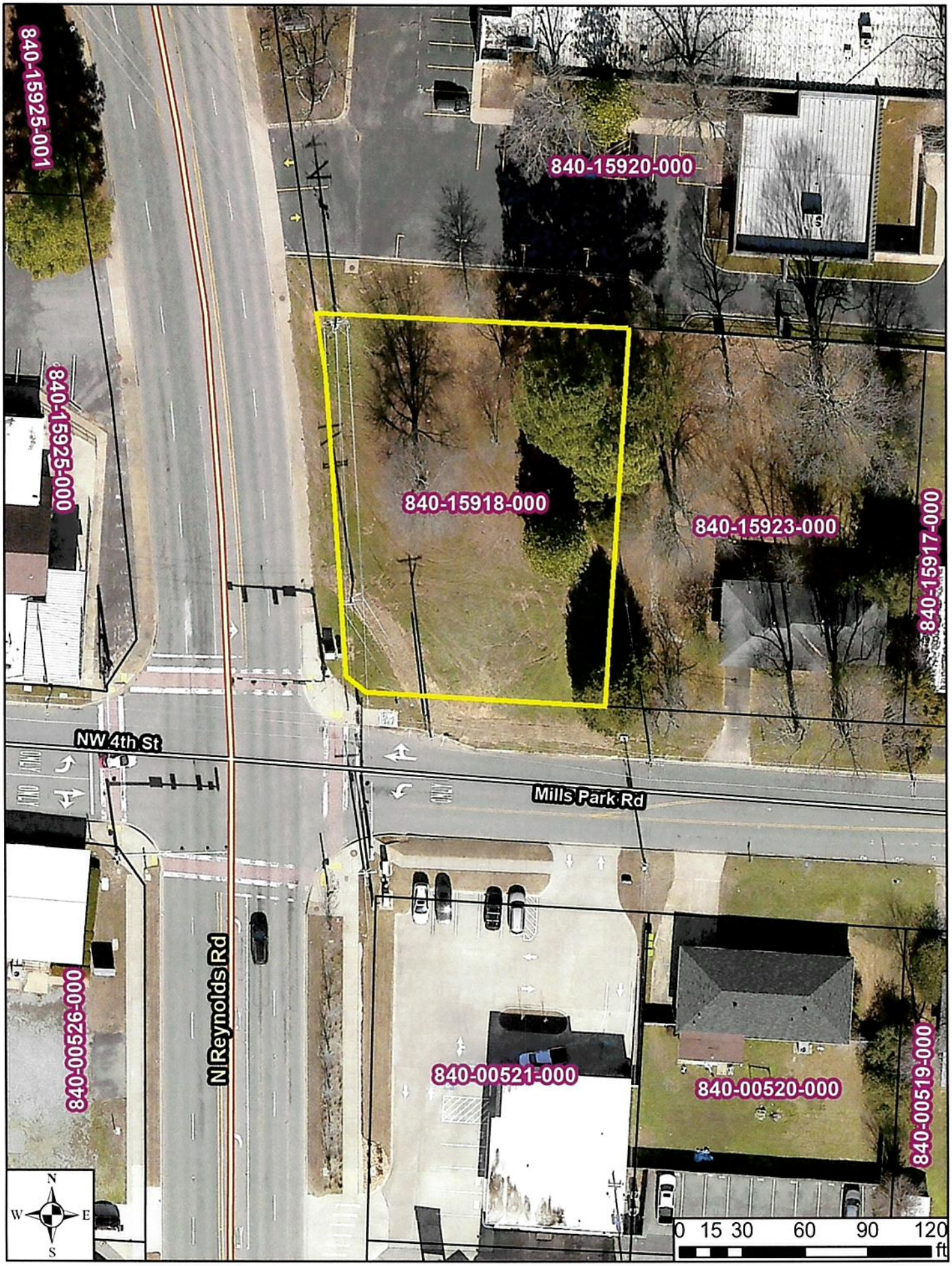
Notary Public

I certify under penalty of false swearing that at least the legally correct amount of documentary stamps have been placed on this instrument. Exempt or no consideration paid if none shown.

GRANTEE or AGENT _____

GRANTEE'S ADDRESS _____

Property to be Dedicated as "Ted Boswell Memorial Park"



RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF BRYANT, ARKANSAS, ACCEPTING THE DONATION OF PROPERTY FROM JOYCE BOSWELL TO BE UTILIZED BY THE BRYANT PARKS DEPARTMENT AND DESIGNATED AS "TED BOSWELL MEMORIAL PARK"; AND FOR OTHER PURPOSES.

WHEREAS, Joyce Boswell, a resident of Saline County, Arkansas, has expressed her desire to donate certain real property to the City of Bryant, Arkansas, for public use and benefit; and

WHEREAS, the property to be donated consists of approximately 0.4 acres, located at the northeast corner of Mills Park Road and Reynolds Road, in Bryant, Saline County, Arkansas; and

WHEREAS, the donation is being made specifically to the City of Bryant Parks Department for use as a public park and green space; and

WHEREAS, the City of Bryant wishes to honor the donation and the legacy of the late Ted Boswell by naming the donated property the Ted Boswell Memorial Park; and

WHEREAS, the City Council finds that acceptance of this property is in the best interest of the City and its residents and expresses sincere gratitude to Joyce Boswell for her generous contribution.

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

1. That the City of Bryant hereby accepts the donation of approximately 0.4 acres of real property located at the northeast corner of Mills Park Road and Reynolds Road from Joyce Boswell.

2. That the property shall be placed under the care and management of the Bryant Parks Department and shall be utilized as a public park.

3. That the property shall be officially named and designated as Ted Boswell Memorial Park in honor of the late Ted Boswell.

4. That the Mayor and any necessary City officials are hereby authorized to execute any documents necessary to complete the transfer and record the property with the appropriate county officials.

5. That the City expresses its deep appreciation to Joyce Boswell for her generosity and commitment to the Bryant community.

PASSED AND APPROVED this ___ day of _____, 2025.

APPROVED:

ATTEST:

_____ _____

City Clerk Mark Smith Mayor Chris Treat

ORDINANCE NO. 2025-___
NO. CC - 2025 - 4

AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 137 (MIDLAND ROAD ESTATES SUBDIVISION), AND DECLARING AN EMERGENCY

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision) has been filed with the Bryant City Clerk; and

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set July 29th, at 6:30 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision) for the purpose of constructing waterworks, sewers, and other utilities within the lands therein described, and grading, draining, paving, curbing, and laying streets and sidewalks, together with facilities related to any of the foregoing, and for all other purposes permitted by law.

Section 2. The following three individuals are hereby appointed as commissioners of said improvement district: Callie Havens, Paula Alderman, and Danielle Polk.

Section 3. The name of improvement district shall be Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision).

Section 4. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this _____ day of _____, 2025.

APPROVED:

_____
Mayor, Chris Treat

ATTEST:

_____
City Clerk, Mark Smith

Doug Curtis
Saline County Clerk

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2025 JUN -3 PM 2:56
BY:

June 3, 2025

Re: In the Matter of the Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 137

Saline County Court No. CC- 2025 - 4

Honorable Chris Treat,

In accordance with Arkansas Code Annotated § 14-94-106, please find attached a Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 137.

Sincerely,

Doug Curtis

Doug Curtis
Saline County Clerk

Cc: Ashley Clancey, City Attorney
Perry Young, Petitioner Counsel

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
CC2025-4
2025 MAY 20 AM 8:35
BY: AC

NOTICE

YOUR SIGNATURE HEREON SHOWS THAT YOU FAVOR THE ESTABLISHMENT OF AN IMPROVEMENT DISTRICT. IF THE DISTRICT IS FORMED, YOU MAY BE CHARGED FOR THE COSTS OF IMPROVEMENTS

PETITION TO FORM BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 137

For its Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision), the undersigned respectfully states:

1. Petitioner is the record title owner to all of the real property described in Exhibit "A" attached hereto and made a part hereof, as reflected in instruments filed at 2023-11121, 2023-11145, 2023-11146 and 2023-11147 in the deed records maintained by the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas. All of the lands lie within the corporate limits of the City of Bryant, Arkansas. Please see Exhibit "B," certificate of title abstractor.

2. Petitioner desires that the real property described in Exhibit "A" attached hereto be laid off into a Municipal Property Owners' Improvement District pursuant to Ark. Code Ann. §§ 14-94-101 *et seq.* for the purpose of (a) constructing waterworks, sewers, and other utilities within the lands therein described, and (b) grading, draining, paving, curbing, and laying streets and sidewalks, together with facilities related to any of the foregoing, and for all other purposes permitted by law.

3. Petitioner names the following three individuals to be appointed as initial Commissioners of the District: Callie Havens, Paula Alderman, and Danielle Polk.

4. Petitioner proposes that the name of the District be Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision).

5. Petitioner states that there is outstanding debt owed by Havens Developers, LLC to Peoples Bank that is secured by the Property reflected in Exhibit "A."

Wherefore, the undersigned petitions the City Council of Bryant, Arkansas, to enact an Ordinance establishing and laying off the real property described in Exhibit "A" attached hereto into the Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision) for the purpose of constructing waterworks, sewers, and other utilities within the lands therein described, and grading, draining, paving, curbing, and laying streets and sidewalks, and pending dedication to the City of Bryant and acceptance thereby, maintenance of such improvements, and for all other purposes permitted by law, and for all other relief as to which Petitioner is entitled.

Havens Developers, LLC

By: _____

Todd Havens, Managing Member

EXHIBIT A

The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square in the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the Point of Beginning: Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning: Run Thence South 660 Feet; Run Thence North 69 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

Exhibit "A"

AS DEEDED: The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square in the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning: Run Thence South 660 Feet; Run Thence North 89 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

And in addition:

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the Point of Beginning: Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

AS SURVEYED: A Part of the SW ¼ of the NE ¼, and the SE ¼ of the NE ¼ of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas; as Shown and Recorded in Saline County Book 108, Page 272; All More Particularly Described as Follows:

Beginning at a 1" Pipe Marking the Northwest Corner of Said Sw1/4, Ne1/4, of Section 11; Thence Along the North Line Thereof S 85°29'11" E A Distance of 1,329.88 Feet to a 1" Iron Rod Marking the NE Corner of Said SW 1/4, NE 1/4; Thence Along the East Line Thereof S 02°15'16" W a Distance of 656.51 Feet to a 3/8" Rebar Marking the NW Corner of the N1/2, SE 1/4, NE 1/4, of Section 11 (Ref: Survey By Williams Ps #1091); Thence Leaving Said East Line S 88°06'05" E a Distance of 660.28 Feet to a 1/2" Rebar & Cap (PS #1664); Thence Continue S 88°06'05" E a Distance of 658.28 Feet to the

Computed Location of the NE Corner of Said S1/2, SE 1/4, NE 1/4 of Section 11 (Ref: Survey By Williams Ps #1091); Thence Along the East Line Thereof S 01°20'58" W a Distance of 334.18 Feet to an Iron Spike in Midland Road; Thence Leaving Said East Line N 86°30'24" W a Distance of 662.49 Feet to a 1/2" Rebar and Cap (Ps #1664); Thence S 01°59'29" W a Distance of 315.73 Feet to a 1/2" Rebar and Cap (PS #1664) On The South Line of Said SE 1/4, NE 1/4, of Section 11; Thence Along Said South Line N 87°03'53" W a Distance of 662.97 Feet to the Computed Location of the SE Corner of Said SW 1/4, NE 1/4 of Section 11; Thence along the South Line Thereof N 87°03'53" W a Distance of 833.46 Feet to a 1/2" Rebar; Thence Leaving Said South Line N 01°23'40" E A Distance of 465.63 Feet to a 1/2" Rebar; Thence N 87°10'32" W a Distance of 469.29 Feet to a 1/2" Rebar and Cap (Ps #1664) on the West Line of Said SW 1/4, NE 1/4; Thence Along Said West Line N 00°52'05" E a Distance of 439.06 Feet to a 1/2" Rebar Marking the SW Corner of Lot 11, Wildwood Terrace Subdivision; Thence Along the South Line of Said Lot 11 N 87°36'46" W a Distance of 139.77 Feet to a 5/8" Rebar Marking the SW Corner of Said Lot 11; Thence Along the West Line of Lots 11 and 12, of Said Wildwood Terrace N 00°35'40" E a Distance of 101.78 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 12; Thence Along the North Line of Said Lot 12 S 86°40'01" E a Distance of 139.03 Feet to a 5/8" Rebar Marking the NE Corner of Said Lot 12; Thence Along the West Line of Said SW 1/4, NE 1/4, of Section 11 N 00°38'53" E a Distance of 210.07 Feet to a 1/2" Rebar Marking the SE Corner of Lot 17 of Said Wildwood Terrace Subdivision; Thence Leaving the South Line of Said Lot 17 N 86°38'57" W a Distance of 138.71 Feet to a 1/2" Iron Pipe Marking The SW Corner of Said Lot 17; Thence Along the West Lines of Lots 17 and 18 of Said Wildwood Terrace N 02°18'25" E a Distance of 99.47 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 18; Thence Along the North Line of Said Lot 18 S 86°49'52" E a Distance of 139.64 Feet to the Point of Beginning; Containing 49.133 Acres, More Or Less.

FIRST NATIONAL TITLE COMPANY
216 WEST SEVIER STREET
BENTON, AR 72015

May 16, 2025

Re: Havens Development LLC

Please be advised that Havens Development LLC, an Arkansas limited liability company, is the record owner of the land described in EXHIBIT A attached hereto and made a part hereof.

The land described herein is assessed as Saline County Tax Parcel Number 840-11633-707.

The land described herein was conveyed to the present owner by virtue of certain Warranty Deeds filed for record as Saline County Document Numbers 2023-011121, 2023-011145, 2023-011146 and 2023-011147, copies of said Warranty Deeds are attached hereto.

Also attached is a copy of the basic tax information sheet for the hereinabove described tax parcel.

The land described in EXHIBIT A is subject to a Mortgage executed by Havens Development LLC in favor of Peoples Bank.

If we can be of further assistance, please let us know.

First National Title Company

James E. Villines
Title Agent License No. 9895404
Abstractor License No. 22102

EXHIBIT "B"

HAVENS DEVELOPMENT LLC LC:RAUSCH COLEMAN HOMES LITTLE ROCK

RURAL, AR

Basic | Land | Sales | Valuation | Taxes | Receipts | Parcel Boundary

Basic Info

Parcel Number:	001-03734-000
County Name:	Saline County
Property Address:	HAVENS DEVELOPMENT LLC LC:RAUSCH COLEMAN HOMES LITTLE ROCK RURAL, AR
Mailing Address:	HAVENS DEVELOPMENT LLC 2615 N PRICKETT RD STE 5 BRYANT AR 72022
Collector's Mailing Address:	HAVENS DEVELOPMENT LLC 2615 N PRICKETT RD STE 5 BRYANT, AR 72022
Total Acres:	45.00
Timber Acres:	44.99
Sec-Twp-Rng:	11-01S-14W
Lot/Block:	/
Subdivision:	
Legal Description:	PT SW NE & PT SENE 2023-011147
School District:	250 BRYANT
Improvement Districts:	COLLEGEVILLE FIRE
Homestead Parcel?:	No
Tax Status:	Taxable
Over 65?:	No

HAVENS DEVELOPMENT LLC LC:RAUSCH COLEMAN HOMES LITTLE ROCK
MIDLAND RD
RURAL, AR

Basic | Land | Sales | Valuation | Taxes | Receipts | Parcel Boundary

Basic Info

Parcel Number:	001-03744-000
County Name:	Saline County
Property Address:	HAVENS DEVELOPMENT LLC LC:RAUSCH COLEMAN HOMES LITTLE ROCK MIDLAND RD RURAL, AR
Mailing Address:	HAVENS DEVELOPMENT LLC 2615 N PRICKETT RD STE 5 BRYANT AR 72022
Collector's Mailing Address:	HAVENS DEVELOPMENT LLC 2615 N PRICKETT RD STE 5 BRYANT, AR 72022
Total Acres:	5.00
Timber Acres:	4.47
Sec-Twp-Rng:	11-01S-14W
Lot/Block:	/
Subdivision:	
Legal Description:	PT SE NE 330'X 660' 2023-011147
School District:	250 BRYANT
Improvement Districts:	COLLEGEVILLE FIRE
Homestead Parcel?:	No
Tax Status:	Taxable
Over 65?:	No