Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: March 18, 2025 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. February 25, 2025 Regular Meeting - Unapproved minutes

- Unapproved Council Meeting Minutes February 25.2025.pdf

Presentations and Announcements

2. Field of the Year Presentation - Presented to Bryant Parks and Salt County Lacrosse

3. Appointment of Municipal Funding Committee Members - Council Members : Lisa Meyer - Ward 1, Jon Martin - Ward 2, Butch Higginbotham - Ward 3, and Jack Mosley - Ward 4. Residents : Scott Staples, Denecia Ramsey, Jim Erwin, and Phillip Partain

4. 2025 Budget Book Submission to GFOA - Presented by Finance Director, Joy Black

5. Update on the BAM campaign - Presented by Shane Knight, President & CEO of Greater Bryant Chamber of Commerce

Public Comments

Old Business

New Business

Finance

6. Finance Report - Month ending February 28, 2025

Approval and acceptance of the the finance report for the month ending February 28, 2025.

- Financial Report for period ending February.28.2025.pdf

7. Financial Records to State 14-59-116 - for the year ending December 31, 2024, unaudited

Approval and acceptance of the unaudited financial records to be published in the paper on or before April 1 per state ACA 14-59-116.

- Financial Report ending December.31.2024 for Paper Publishing.pdf

8. Ordinance 2025-3 - An ordinance authorizing the issuance of a promissory note to provide short-term financing under amendment no. 78 to the Arkansas constitution; prescribing other matters pertaining thereto; and declaring an emergency.

- Ordinance 2025-03 Street Borrowing.pdf

9. Resolution 2025-12 - A resolution updating the fleet vehicles for the Bryant Police Department, Bryant, AR

- Resolution 2025-12 Enterprise for PD.pdf

Human Resources

10. Resolution 2025-13 - A resolution regarding a new position description and compensation plan for Senior Animal Control Officer.

- Resolution 2025-13 Senior Animal Control Officer..pdf

11. Resolution 2025-14 - A resolution regarding a new position description and compensation plan for Animal Care Technician.

- Resolution 2025-14 Animal Care Technician.pdf

Planning & Development

12. Land swap with Bryant School District

The City's water system is currently split into two pressure zones. The North Plane and the South Plane. These zones differ in Hydrostatic Water Pressure of approximately 67 feet (29 psig). This poses a problem in balancing and the availability of providing water to the area south of the Railroad Tracks. The City is currently working on an engineering design to add a taller water tower to the South Plane zone to remove the differentiation in the water pressures. This will require building a new tower in the area of the existing tower near the High School on Sullivan Drive. The School currently owns 1.5 acres that would be adequate for the new tank. The City is willing to swap 3 acres from the City owned property along the Bryant Parkway across from the Airport, and additional considerations, for this site. The transfer of property is contingent on acceptance by the Bryant School Board, which meets March 18th at 6:00 pm.

- School Property Swap.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes
February 25, 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 voiced by Lisa Meyer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:32 pm.

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

Motion by Council Member Martin to add the February 13, 2025 Minutes to the Agenda second by Council Member Permenter. [YT 4:50]
Voice Vote. Motion Passed.

Approval of Minutes

1. **Approval of January 28, 2025 Regular Council Meeting Minutes** [YT 5:15]
   Motion to approve - Council Member Meyer, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

2. **Approval of February 13, 2025 Special Council Meeting Minutes** [YT 5:30]
   Motion to approve - Council Member Higginbotham, Second by Council Member Burgess.
   Voice Vote. Motion Passed.

Presentations and Announcements

3. **Appointment of Community Engagement Committee Member** – [YT 5:50]
   Cpt. Anthony James, Ward 1.
   Motion to approve - Council Member Meyer, Second by Council Member O'Roark.
   Voice Vote. Motion Passed.

4. **Appointment of Planning Commission Member** - Terri Thompson, Ward 2. [YT 6:40]
   Motion to approve - Council Member Martin, Second by Council Member Higginbotham.
   Voice Vote. Motion Passed.

Director's Report - Ted Taylor, Director

5. **Planning & Development** - Ted Taylor, Director [YT 7:00]
   Discussion of electrical inspection costs

Public Comments [YT 13:30]

Patricia Joiner- compensation for yard and taking of property.
Angela Barnett- yard not restored, retaining wall on her property and other issues.

New Business

Finance- Joy Black, Director

6. **Finance Report - Month ending January 31, 2025** - Approval and acceptance of the [YT 20:55]
   Finance report for month ending January 31, 2025.
   Director Black answered Council Members questions.
   Motion to approve - Council Member Roedel, Second by Council Member Martin.
   Voice Vote. Motion Passed.

7. **Resolution 2025-05** - A resolution providing for the adoption of an amended budget [YT 23:50]
   for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending December 31, 2024.
   Director Black answered Council Members questions.
   Motion to approve - Council Member Martin, Second by Council Member Higginbotham.
   Voice Vote. Motion Passed.

8. **Resolution 2025-06** - A resolution providing for the adoption of an amended budget [YT 27:20]
   for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.
   Director Black answered Council Members questions.
   Motion to approve - Council Member Meyer, Second by Council Member O'Roark.
   Voice Vote. Motion Passed.

9. **Resolution 2025-07** - A resolution regarding an updated Purchasing Policy for the [YT 29:20]
   City of Bryant.
   Director Black answered Council Members questions.
   Motion to approve - Council Member Higginbotham, Second by Council Member Roedel.
   Mayor Treat called for a Roll Call Vote.
   YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, Roedel, Permenter.
   Motion Passed.

10. **Resolution 2025-08** - A resolution accepting proof of record destruction authorized [YT 35:50]
    by Ordinance 2025-02.
    Motion to approve - Council Member O'Roark, Second by Council Member Martin.
    Voice Vote. Motion Passed.

City Attorney – Ashley Clancy

11. **Resolution 2025-09** - A resolution establishing a committee to review and evaluate [YT 37:10]
    funding plans for key municipal services.
    Motion to approve - Council Member O'Roark, Second by Council Member Burgess.
    Voice Vote. Motion Passed.

12. **Resolution 2025-10** - A resolution endorsing Bryant's Strategic Plan for 2025-2026. [YT 38:00]
    Motion to approve - Council Member Roedel, Second by Council Member Martin.
    Voice Vote. Motion Passed.

13. **Westpointe Property Survey Request** [YT 39:00]
    Attorney Clancy asked for permission to negotiate with Ms. Joyner and Ms. Burnett and answered Council Members questions.
    Motion to approve - Council Member Higginbotham, Second by Council Member Permenter.
    Voice Vote. Motion Passed.

Planning & Development - Rebecca Kidder, Grants Coordinator

14. **Resolution 2025-11** - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Network Grant. [YT 42:00]
    Ms. Kidder explained that the Resolution needed to be updated due to minor changes that had occurred in the last few days.
    Motion to amend Resolution by Council Member Roedel, Second by Council Member O 'Roark.
    Voice Vote. Motion Passed.
    Motion to approve amended Resolution - Council Member Meyer, Second by Council Member Moseley.
    Voice Vote. Motion Passed.

Public Works – Tim Fournier, Director

15. **Bryant Parkway Lights** - Discussion
    Director Fournier explained that new lights on the Parkway will be installed south of the Raymar overpass to Shobe Road and also answered questions. [YT 45:00]

16. **Woodland Hills Contract** [YT 46:55]
    Director Fournier explained that Bryant supplies water to Woodland Hills and answered Council Members questions.
    Motion to approve - Council Member Martin, Second by Council Member Moseley.
    Voice Vote. Motion Passed.

17. **Water Deposit and Service Fee Requirement for Apartment Units** [YT 47:50]
    Director Fournier answered Council Members questions.
    Motion to approve - Council Member O'Roark, Second by Council Member Martin.
    Voice Vote. Motion Passed.

Council Member Comments
Council Member Meyer would like to see the city promote the Waterscope water monitoring software. Council Member Higginbotham congratulated Council Member Burgess on his appointment to "75 Strong" by the Arkansas Economic Development Commission.

Mayor Comments
Encouraged everyone to contact their legislators regarding Senate bills SB 201 and SB 268 for more funding for meals for seniors.

Adjournment
Motion to Adjourn- Council Member Higginbotham, Second by Council Member Burgess at 7:23 pm.



Financial Statements
February 2025

General - Executive Summary
Revenue & Expenditures

February 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	20,046,610	3,341,102	1,751,586	1,513,983	0	0	0	0	0	0	0	0	0	0	3,265,569	(75,533)	16,781,042
Administration	8,979,440	1,496,573	788,327	651,835											1,440,162	(56,411)	7,539,278
Community Development	676,800	112,800	68,529	42,951											111,480	(1,320)	565,320
Animal Control	708,452	118,075	57,625	58,030											115,655	(2,420)	592,797
Court	743,420	123,903	65,047	54,451											119,498	(4,406)	623,922
Parks	2,491,525	415,254	187,096	182,120											369,216	(46,038)	2,122,309
Fire	4,333,338	722,223	355,583	357,292											712,874	(9,349)	3,620,464
Police	2,113,635	352,273	229,379	167,304											396,683	44,410	1,716,952
Total Revenues	**20,046,610**	**3,341,102**	**1,751,586**	**1,513,983**	-	-	-	-	-	-	-	-	-	-	**3,265,569**	**(75,533)**	**16,781,042**
Expenditures:																	
General	20,206,621	3,367,770	2,271,378	1,510,629	-	-	-	-	-	-	-	-	-	-	3,782,008	(414,238)	16,424,614
Administration	1,382,384	230,397	127,634	41,426											169,060	61,338	1,213,324
Community Development	839,251	139,875	104,691	72,331											177,023	(37,148)	662,228
Animal Control	970,198	161,700	87,290	77,486											164,775	(3,076)	805,423
Court	727,827	121,305	61,141	64,321											125,462	(4,158)	602,365
Parks	3,427,102	571,184	275,677	254,093											529,770	41,414	2,897,332
Fire	6,079,490	1,013,248	740,627	438,338											1,178,965	(165,716)	4,900,525
Police	6,780,369	1,130,061	874,318	562,635											1,436,953	(306,892)	5,343,416
Total Expenditures	**20,206,621**	**3,367,770**	**2,271,378**	**1,510,629**	-	-	-	-	-	-	-	-	-	-	**3,782,008**	**(414,238)**	**16,424,614**
Excess (Deficit) of Revenues over Expenditures	**(160,011)**	**(26,669)**	**(519,793)**	**3,353**	-	-	-	-	-	-	-	-	-	-	**(516,439)**	**338,704**	**356,428**
															47,552.82		

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	4,210,360	701,727	381,308	321,970											703,278	1,551	3,507,082
Total Revenues	**4,210,360**	**701,727**	**381,308**	**321,970**	-	-	-	-	-	-	-	-	-	-	**703,278**	**1,551**	**3,507,082**
Expenditures:																	
Street Operating	3,982,779	663,796	336,972	248,306											585,279	78,518	3,397,500
Street Capital	250,017	41,670	-												-	41,670	250,017
Total Expenditures	**4,232,796**	**705,466**	**336,972**	**248,306**	-	-	-	-	-	-	-	-	-	-	**585,279**	**120,187**	**3,647,517**
									165,537.56								
Excess (Deficit) of Revenues over Expenditures	**(22,436)**	**(3,739)**	**44,336**	**73,663**	-	-	-	-	-	-	-	-	-	-	**117,999**	**(118,636)**	**(140,435)**

Water - Executive Summary
Revenue & Expenditures
February 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	903,048	369,105	398,877											767,982	(135,065)	4,650,303
Total Revenues	**5,418,285**	**903,048**	**369,105**	**398,877**	-	-	-	-	-	-	-	-	-	-	**767,982**	**(135,065)**	**4,650,303**
Expenditures:																	
500-0900-5XXXs	4,641,777	773,629	431,205	377,886											809,091	(35,462)	3,832,686
500-0900-58XX Capital	1,894,528	315,755	-	71,816											71,816	243,939	1,822,712
Total Expenditures	**6,536,305**	**1,089,384**	**431,205**	**449,702**	-	-	-	-	-	-	-	-	-	-	**880,907**	**208,477**	**5,655,398**
Excess (Deficit) of Revenues over Expenditures	**(1,118,020)**	**(186,337)**	**(62,100)**	**(50,825)**	-	-	-	-	-	-	-	-	-	-	**(112,925)**	**(343,542)**	**(1,005,095)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	613													-	(613)	3,675
500-0950-4XXX/510-0950	5,840,000	973,333	501,135	509,520											1,010,655	37,321	4,829,346
510-0950-4623	1,099,500	183,250													-	(183,250)	1,099,500
Revenues	**6,943,175**	**1,157,196**	**501,135**	**509,520**	-	-	-	-	-	-	-	-	-	-	**1,010,655**	**(146,541)**	**5,932,521**
Expenditures:																	
510-0950-5XXXs	5,131,593	855,265	429,257	489,093											918,349	(63,084)	4,213,243
510-0950-58XX's Capital	3,490,478	581,746													-	581,746	3,490,478
Total Expenditures	**8,622,071**	**1,437,012**	**429,257**	**489,093**	-	-	-	-	-	-	-	-	-	-	**918,349**	**518,663**	**7,703,721**
Excess (Deficit) of Revenues over Expenditures	**(1,678,896)**	**(279,816)**	**71,878**	**20,427**	-	-	-	-	-	-	-	-	-	-	**92,305**	**(665,204)**	**(1,771,201)**

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	54,133	27,616	26,329											53,946	(188)	270,854
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**54,133**	**27,616**	**26,329**	-	-	-	-	-	-	-	-	-	-	**53,946**	**(188)**	**270,854**
Expenditures:																	
080-0140-Street Related	636,685	106,114	57,546	39,937											97,484	8,630	539,201
515-0140-Capital	1,451,678	241,946	-	11,892											11,892	230,054	1,439,786
Total Expenditures	**2,088,363**	**348,060**	**57,546**	**51,829**	-	-	-	-	-	-	-	-	-	-	**109,376**	**238,685**	**1,978,987**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,763,563)**	**(293,927)**	**(29,930)**	**(25,500)**	-	-	-	-	-	-	-	-	-	-	**(55,430)**	**(238,872)**	**(1,708,133)**
Misc Rev to zero out	***(3,675)***																
Check Digits/Transfers	5,840,000	973,333	501,134.99	509,520.00											1,010,655	37,322	4,829,345
Compare to last page fund 500	(1,121,695)	(186,949)	(62,100)	(50,826)	-	-	-	-	-	-	-	-	-	-	(112,925)	74,024	(1,008,770)

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	6.50%
2025	1,600,530	1,799,355											3,399,886	-82.49%
Difference	6,994	48,202	(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)	(16,013,001)	
	0.44%	2.75%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-80.93%	

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

1% GF	533,510	599,785	0	0	0	0	0	0	0	0	0	0	1,133,295
1/8 Parks	**66,689**	**74,973**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141,662**
3/8 Fire	200,066	224,919	0	0	0	0	0	0	0	0	0	0	424,986
4/8 Bond	**266,755**	**299,893**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**566,648**
Animal 10%	53,351	59,979	0	0	0	0	0	0	0	0	0	0	113,330
Parks 10%	**53,351**	**59,979**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**113,330**
Fire 25%	133,378	149,946	0	0	0	0	0	0	0	0	0	0	283,324
Police 25%	**133,378**	**149,946**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**283,324**
Street 30%	160,053	179,936	0	0	0	0	0	0	0	0	0	0	339,989
Total	1,600,530	1,799,355	0	0	0	0	0	0	0	0	0	0	3,399,886

Divided by 3	533,510	599,785	0	0	0	0	0	0	0	0	0	0	1,133,295
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	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(5,647,329)

February 2025

Governmental Funds Cash Reserves

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

									ACA 14-403-506
				90 days payroll	3,681,504				
120 days cash = $6.9M			Days	Debt Reserve	2,804,552	(45,55,183,186,113)	Designated	Lia/Donations	AR
001	Gen Operating Acct	5,098,596	89	Capital Reserve	2,000,000	Administration	0	1,808	4,667
002	Sales Tax Fund	3,400,836	59	Grant Reserve	750,000	Animal Control	349,483	63,142	
005	Designated Tax	1,861,279	32	Contingency Reserv	1,000,000	Parks	233,504	28	
		10,360,711	180	Total	10,236,057	Fire	532,827	217	
Springhill Fire Department (see details below)		(220,494)	-4			Police	745,465	2,400	1,851
Emergency Telephone Service (See details below)		(482,122)	-8			GF Totals	1,861,279		
						Courts			61,996
		9,658,095	168			GF Totals			68,514
*$42500 in 001-0430-4740 to be earmarked for future use						WW from ANRC for Lea Circle			1,444,372

Springhill Fire Department Summary

Beginning Balance (as of Janu	$	220,000
2025 Revenue (Act 001-0510-4	$	1,153
2025 Expenses (Act 001-0510-	$	659
Current Balance as of this repo	$	**220,494**

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				90 days b.payroll	569,173
080	Street Operating Acct	803,433		Capital Reserve	1,000,000
005	Street Designated Tax	656,838		Grant Reserve	250,000
		1,460,271	110	Contingency Reserv	1,000,000
	Capital	-		Total	2,819,173
515	Stormwater Cap Cash	1,111,042		90 days payroll	
				Capital Reserve	1,000,000
				Grant Reserve	250,000
				Contingency Reserv	1,000,000
				Total	2,250,000

Utility Cash Reserves

February 2025

Updated 2/7/25

120 days cash = $2.9Mil no capital

Funds:

	500	Water Fund	2,442,018	
	550	Impact Fee Funds	64,966	
			2,506,984	**104**
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		**25**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,511,886
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,920,148

Depreciation Expense Estimate

181 a piece if averaged

Updated 2/7/25

120 days cash = $1.7 Mil

	510	Wastewater Fund	3,610,128	
	555	Impact Fee Funds	62,000	
			3,672,128	**259**
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		**21**

Debt Reserve 606	264,223
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,880,032

City Wide Reserve Goals

Debt Reserve	4,580,661
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,105,410
	21,477,295
Shortfall	628,114

	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*	5,098,596	27,399,390	5,099,596	27,728,249	453,519	124,659	(1,000)			
Sales Tax Fund, 002	3,400,836		3,400,836				0	405,221		
Franchise Fees, 003	4,602,322		4,602,322				0			Bank Accounts
Designated Tax Fund, 005	2,518,118		2,518,118				0			7 Regular Regions
ARPA Investments, 007			1	1			0			8 bond regions
Electronic Fund, 010			5,186	471,395	466,208		0	State w/hold and os checks and LOPFI this month		4 first sec
Parks 1/8 Sales Tax, 045	358,244		358,244				0	250,649		1- closing Raymor
Animal Control Donation,020	28,273		28,273				0	95,246		20 Total
Act 833 of 1991 Fire, 051	103,578		103,578				0			
Fire 3/8 Sales Tax Fire, 055	789,265		789,265				0	70,182		
Act 918 of 1983 Police, 061	70,483		70,483				0			
Act 988 of 1991 Police, 062	45,552		45,552				0			
Federal Drug Control PD, 066			29,256	29,256			0			
State Drug Control PD, 068			44,159	44,159			0			
Street Fund, 080	803,433	77,159	803,433	77,159			(0)			
Street Bond 2023 Rev 182			94,411	94,411			0			
Street Bond 2023 DSR 183			588,663	588,663			0	515,210		
Street Bond 2016 DS, 185			87,316	87,316			0			
Street Bond 2016 DSF, 186			325,971	325,971			0	636,919		
Street Bond Constru 2023, 188			1,787,613	1,787,613			0			
Act 1256 of 1995 Court, 030			1	1			0			
Act 1809 of 2001 Court, 031	43,176		43,176				0			
LT Govt Capital Assets, 090			0				0			
2016 SU Bond Spc Red, 110			9,988	9,988			0			
2016 SU Bond DSR, 113			742,409	742,409			0	576,381		
2016 SU Bond Fund, 114			1,483,191	1,483,191			0			
LT Govt Debt, 165			0				0			
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0			
Water Fund, 500*	2,442,018	330,302	2,442,628	330,302			(610)			
Wastewater Fund, 510	3,610,128	29,055	3,610,128	29,055			0			
Stormwater Cap Fund 515	1,111,042		1,111,042				0			
Enterprise Depreciation 525	1,511,886		1,511,886				0	845,123		
Water Impact Fund 550	64,966		64,966				0			
Wastewater Impact Fund 555	62,000		62,000				0			
2024B WW Bond, 535			55,628	55,628			0			
2017 W/WW Bond, 604			100,602	100,602			0			
2017 W/WW DSR, 606			264,223	264,223			0	238,631		
W/WW Infrastructure Fee, 620	1,172,111		1,172,111				0			
Totals	27,836,027	27,835,907	34,992,928	35,786,265	919,727	124,659	(1,610)	120	Review each month	
								3,633,562	4,580,661	(947,100)

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,089,984.65	8,610.95	5,098,595.60
002-0000-1001	Claim on Cash	3,366,103.13	34,733.15	3,400,836.28
003-0000-1001	Claim on Cash	4,542,375.30	59,947.17	4,602,322.47
005-0000-1001	Claim on Cash	2,483,384.55	34,733.15	2,518,117.70
020-0000-1001	Claim on Cash	28,273.22	0.00	28,273.22
031-0000-1001	Claim on Cash	39,876.46	3,299.50	43,175.96
045-0000-1001	Claim on Cash	353,901.90	4,342.14	358,244.04
051-0000-1001	Claim on Cash	103,578.21	0.00	103,578.21
055-0000-1001	Claim on Cash	776,239.67	13,025.43	789,265.10
061-0000-1001	Claim on Cash	69,140.72	1,342.64	70,483.36
062-0000-1001	Claim on Cash	45,249.50	302.50	45,552.00
080-0000-1001	Claim on Cash	667,302.39	136,130.37	803,432.76
500-0000-1001	Claim on Cash	2,551,670.55	(109,652.83)	2,442,017.72
510-0000-1001	Claim on Cash	3,634,456.10	(24,328.07)	3,610,128.03
515-0000-1001	Claim on Cash	1,096,604.23	14,437.42	1,111,041.65
525-0000-1001	Claim on Cash	1,469,239.65	42,646.07	1,511,885.72
550-0000-1001	Claim on Cash	63,166.00	1,800.00	64,966.00
555-0000-1001	Claim on Cash	55,000.00	7,000.00	62,000.00
620-0000-1001	Claim on Cash	1,002,879.04	169,232.25	1,172,111.29
TOTAL CLAIM ON CASH		27,438,425.27	397,601.84	27,836,027.11
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	26,948,855.50	450,534.47	27,399,389.97
999-0000-1031	Cash Street Fund	130,172.02	(53,012.63)	77,159.39
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		27,438,385.27	397,521.84	27,835,907.11
TOTAL CASH IN BANK		27,438,385.27	397,521.84	27,835,907.11
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	27,438,385.27	397,521.84	27,835,907.11
TOTAL DUE TO OTHER FUNDS		27,438,385.27	397,521.84	27,835,907.11

Claim on Cash	27,836,027.11	**Claim on Cash**	27,836,027.11	**Cash in Bank**	27,835,907.11
Cash in Bank	27,835,907.11	**Due To Other Funds**	27,835,907.11	**Due To Other Funds**	27,835,907.11
Difference	120.00	**Difference**	120.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(234.75)	0.00	(234.75)
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	(349.54)	0.00	(349.54)
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		(584.29)	0.00	(584.29)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	234.75	0.00	234.75
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	349.54	0.00	349.54
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		584.29	0.00	584.29
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(584.29)	0.00	(584.29)
TOTAL ACCOUNTS PAYABLE		(584.29)	0.00	(584.29)

AP Pending	(584.29)	**AP Pending**	(584.29)	**Due From Other Funds**	(584.29)
Due From Other Funds	(584.29)	**Accounts Payable**	(584.29)	**Accounts Payable**	(584.29)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,099,595.60	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	15,984,303.84
A10 - Receivables	67,483.65	0.00	0.00	0.00	0.00	0.00	0.00	67,483.65
Total Asset:	**5,167,079.25**	**3,400,836.28**	**4,602,322.47**	**2,518,117.70**	**1.32**	**5,186.43**	**358,244.04**	**16,051,787.49**
Liability								
L01 - Current Liabilities	36,789.22	0.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
Total Liability:	**36,789.22**	**0.00**	**0.00**	**0.00**	**0.00**	**5,186.43**	**0.00**	**41,975.65**
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Total Beginning Equity:	**5,694,282.13**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**1.32**	**0.00**	**357,844.13**	**16,477,864.68**
Total Revenue	3,265,568.50	1,133,295.28	316,274.38	1,133,295.28	0.00	0.00	141,661.91	5,990,095.35
Total Expense	3,829,560.60	1,130,104.00	227,117.59	1,130,104.00	0.00	0.00	141,262.00	6,458,148.19
Revenues Over/Under Expenses	**-563,992.10**	**3,191.28**	**89,156.79**	**3,191.28**	**0.00**	**0.00**	**399.91**	**-468,052.84**
Total Equity and Current Surplus (Deficit):	**5,130,290.03**	**3,400,836.28**	**4,602,322.47**	**2,518,117.70**	**1.32**	**0.00**	**358,244.04**	**16,009,811.84**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,167,079.25**	**3,400,836.28**	**4,602,322.47**	**2,518,117.70**	**1.32**	**5,186.43**	**358,244.04**	**16,051,787.49**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2025

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	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Total Asset:	**28,273.22**	**103,578.21**	**789,265.10**	**70,483.36**	**45,552.00**	**29,256.18**	**44,158.81**	**1,110,566.88**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity								
Q30 - Equity	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Total Beginning Equity:	**-2,297.67**	**103,578.21**	**788,067.38**	**67,798.08**	**44,678.00**	**29,256.18**	**42,250.81**	**1,073,330.99**
Total Revenue	0.00	0.00	424,985.72	2,685.28	874.00	0.00	1,908.00	430,453.00
Total Expense	0.00	0.00	423,788.00	0.00	0.00	0.00	0.00	423,788.00
Revenues Over/Under Expenses	**0.00**	**0.00**	**1,197.72**	**2,685.28**	**874.00**	**0.00**	**1,908.00**	**6,665.00**
Total Equity and Current Surplus (Deficit):	**-2,297.67**	**103,578.21**	**789,265.10**	**70,483.36**	**45,552.00**	**29,256.18**	**44,158.81**	**1,079,995.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**28,273.22**	**103,578.21**	**789,265.10**	**70,483.36**	**45,552.00**	**29,256.18**	**44,158.81**	**1,110,566.88**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
Total Asset:	**803,432.76**	**94,411.23**	**588,662.80**	**87,315.72**	**325,971.03**	**1,787,612.52**	**3,687,406.06**
Equity							
Q30 - Equity	685,433.47	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**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,212,942.90**
Total Revenue	703,277.82	97,924.96	4,488.42	107,601.25	2,412.52	13,740.76	929,445.73
Total Expense	585,278.53	293,130.00	14,678.56	514,013.54	1,235.24	46,646.70	1,454,982.57
Revenues Over/Under Expenses	**117,999.29**	**-195,205.04**	**-10,190.14**	**-406,412.29**	**1,177.28**	**-32,905.94**	**-525,536.84**
Total Equity and Current Surplus (Deficit):	**803,432.76**	**94,411.23**	**588,662.80**	**87,315.72**	**325,971.03**	**1,787,612.52**	**3,687,406.06**
Total Liabilities, Equity and Current Surplus (Deficit):	**803,432.76**	**94,411.23**	**588,662.80**	**87,315.72**	**325,971.03**	**1,787,612.52**	**3,687,406.06**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2025

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	43,175.96	0.00	9,987.83	742,409.38	1,483,191.17	0.00	2,278,765.42
A30 - Fixed Assets	0.00	0.00	64,534,566.25	0.00	0.00	0.00	0.00	64,534,566.25
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,011,371.92	2,011,371.92
Total Asset:	**1.08**	**43,175.96**	**64,534,566.25**	**9,987.83**	**742,409.38**	**1,483,191.17**	**2,011,371.92**	**68,824,703.59**
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	60,355,810.63	60,355,810.63
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,727,243.63**	**60,727,243.63**
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Total Beginning Equity:	**1.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**-58,715,871.71**	**7,512,310.28**
Total Revenue	90,943.57	6,448.00	0.00	5,807.86	5,555.38	572,893.82	0.00	681,648.63
Total Expense	90,943.57	0.00	0.00	0.00	5,555.38	0.00	0.00	96,498.95
Revenues Over/Under Expenses	**0.00**	**6,448.00**	**0.00**	**5,807.86**	**0.00**	**572,893.82**	**0.00**	**585,149.68**
Total Equity and Current Surplus (Deficit):	**1.08**	**43,175.96**	**64,534,566.25**	**9,987.83**	**742,409.38**	**1,483,191.17**	**-58,715,871.71**	**8,097,459.96**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**43,175.96**	**64,534,566.25**	**9,987.83**	**742,409.38**	**1,483,191.17**	**2,011,371.92**	**68,824,703.59**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,442,627.72	3,610,128.03	1,111,041.65	1,511,885.72	64,966.00	62,000.00	8,802,649.12
A10 - Receivables	792,629.39	0.00	0.00	0.00	0.00	0.00	792,629.39
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
Total Asset:	**20,152,891.43**	**22,728,703.63**	**5,609,632.21**	**1,511,885.72**	**64,966.00**	**62,000.00**	**50,130,078.99**
Liability							
L01 - Current Liabilities	820,226.56	828,578.55	0.00	0.00	0.00	0.00	1,648,805.11
L80 - Long Term Liabilities	8,205,342.12	6,556,920.93	0.00	0.00	0.00	0.00	14,762,263.05
Total Liability:	**9,025,568.68**	**7,385,499.48**	**0.00**	**0.00**	**0.00**	**0.00**	**16,411,068.16**
Equity							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Total Beginning Equity:	**11,240,247.62**	**15,252,470.89**	**5,567,578.59**	**1,428,058.81**	**61,366.00**	**52,500.00**	**33,602,221.91**
Total Revenue	1,778,636.77	1,010,654.50	53,945.62	83,826.91	3,600.00	9,500.00	2,940,163.80
Total Expense	1,891,561.64	919,921.24	11,892.00	0.00	0.00	0.00	2,823,374.88
Revenues Over/Under Expenses	**-112,924.87**	**90,733.26**	**42,053.62**	**83,826.91**	**3,600.00**	**9,500.00**	**116,788.92**
Total Equity and Current Surplus (Deficit):	**11,127,322.75**	**15,343,204.15**	**5,609,632.21**	**1,511,885.72**	**64,966.00**	**62,000.00**	**33,719,010.83**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,152,891.43**	**22,728,703.63**	**5,609,632.21**	**1,511,885.72**	**64,966.00**	**62,000.00**	**50,130,078.99**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2025

Category	602 - W/WW Ref Rev Bds 2017, COI Fd	604 - W/WW Ref Rev 2017 Bd Fr	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	0.00	100,602.21	1,172,111.29	1,272,713.50
Total Asset:	**0.00**	**100,602.21**	**1,172,111.29**	**1,272,713.50**
Equity				
Q30 - Equity	0.00	60,408.15	841,946.79	902,354.94
Total Total Beginning Equity:	**0.00**	**60,408.15**	**841,946.79**	**902,354.94**
Total Revenue	0.00	40,527.40	330,164.50	370,691.90
Total Expense	0.00	333.34	0.00	333.34
Revenues Over/Under Expenses	**0.00**	**40,194.06**	**330,164.50**	**370,358.56**
Total Equity and Current Surplus (Deficit):	**0.00**	**100,602.21**	**1,172,111.29**	**1,272,713.50**
Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**100,602.21**	**1,172,111.29**	**1,272,713.50**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	55,628.00	1,592,299.70
A10 - Receivables	0.00	1,444,372.00	1,444,372.00
Total Asset:	**1,536,671.70**	**1,500,000.00**	**3,036,671.70**
Liability			
L80 - Long Term Liabilities	0.00	1,500,000.00	1,500,000.00
Total Liability:	**0.00**	**1,500,000.00**	**1,500,000.00**
Equity			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
Total Total Beginning Equity:	**1,536,671.70**	**0.00**	**1,536,671.70**
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	**0.00**	**0.00**	**0.00**
Total Equity and Current Surplus (Deficit):	**1,536,671.70**	**0.00**	**1,536,671.70**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,536,671.70**	**1,500,000.00**	**3,036,671.70**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 02/28/2025

		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	21,165.99	62,936.34	0.00	-245,463.66	79.59 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	6,938.76	134,322.86	0.00	-1,196,497.14	89.91 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**28,104.75**	**197,259.20**	**0.00**	**-1,441,960.80**	**87.97%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	367.59 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**3,674.85**	**3,675.85**	**0.00**	**2,675.85**	**267.59%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,130,104.00	0.00	-5,650,516.00	83.33 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	43,100.00	0.00	-215,500.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,039,220.00**	**7,039,220.00**	**586,602.00**	**1,173,204.00**	**0.00**	**-5,866,016.00**	**83.33%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**33,453.28**	**66,022.80**	**0.00**	**-233,977.20**	**77.99%**
	Revenue Total:	**8,979,440.00**	**8,979,440.00**	**651,834.88**	**1,440,161.85**	**0.00**	**-7,539,278.15**	**83.96%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	739,643.33	52,437.37	129,941.64	0.00	609,701.69	82.43 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	62,311.93	0.00	276,120.07	81.59 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	136.95	695.65	0.00	4,304.35	86.09 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,871.05	14,528.77	0.00	69,933.61	82.80 %
001-0100-5022	Unemployment Expense	540.00	540.00	11.50	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	11,804.31	29,386.54	0.00	129,620.55	81.52 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	8,958.52	18,460.62	0.00	112,996.30	85.96 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	1.04	244.86	-5.39	560.53	70.07 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

		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	4,910.21	5,124.51	-54.30	18,704.79	78.67 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	1,250.00	978.15	-78.15	7,430.00	89.20 %
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**	**24,051.75**	**90,445.13**	**-137.84**	**364,024.43**	**80.12%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	166.53	261.53	299.00	939.47	62.63 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	988.88	0.00	4,511.12	82.02 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	241.28	393.77	0.00	606.23	60.62 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	98.91	196.49	0.00	1,063.51	84.41 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	801.40	1,565.42	0.00	7,842.58	83.36 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	563.21	1,046.97	-620.00	7,013.03	94.26 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	-799.57	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	Sanitation	1,080.00	1,167.42	87.42	262.26	0.00	905.16	77.54 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	211.09	630.32	0.00	5,369.68	89.49 %
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**	**1,850.77**	**5,424.86**	**-321.00**	**45,051.56**	**89.82%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	48.47	48.47	0.00	1,451.53	96.77 %
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**	**48.47**	**313.47**	**0.00**	**1,951.53**	**86.16%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	745.50	2,406.47	108.41	6,345.12	71.62 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	516.39	-235.16	-4.85	1,640.01	117.14 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**1,261.89**	**2,171.31**	**103.56**	**7,985.13**	**77.83%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	466.17	466.17	0.00	75,745.83	99.39 %
001-0100-5505	Mayor's Expense	26,300.00	6,300.00	0.00	360.00	55.90	5,884.10	93.40 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	234.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	1,396.00	1,700.00	0.00	800.00	32.00 %
	Category: E40 - Operations Expense Total:	**120,512.00**	**100,512.00**	**2,096.17**	**2,878.80**	**55.90**	**97,577.30**	**97.08%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	555.00	390.60	54.40	5.44 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	1,877.77	14,500.54	1,793.75	85,604.46	84.01 %
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**	**1,877.77**	**15,055.54**	**2,184.35**	**105,008.86**	**85.90%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0100-5608	Software - New & Renewals	18,001.00	18,001.00	84.99	4,456.39	604.99	12,939.62	71.88 %
	Category: E60 - Miscellaneous Expense Total:	**18,101.00**	**18,101.00**	**84.99**	**4,456.39**	**604.99**	**13,039.62**	**72.04%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,568.65	5,068.65	0.00	4,931.35	49.31 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**2,568.65**	**25,068.65**	**0.00**	**70,481.35**	**73.76%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09 %
	Category: E85 - Interest Expense Total:	**3,550.00**	**3,550.00**	**597.49**	**1,203.95**	**0.00**	**2,346.05**	**66.09%**
	Expense Total:	**873,337.72**	**856,973.89**	**34,437.95**	**147,018.10**	**2,489.96**	**707,465.83**	**82.55%**
	Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,122,466.11**	**617,396.93**	**1,293,143.75**	**-2,489.96**	**-6,831,812.32**	**84.11%**
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	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	267.20	706.69	-439.49	27,732.80	99.05 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	2,120.68	4,663.97	-1,201.63	16,537.66	82.69 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	37.99	10,431.73	47,801.93	84,526.34	59.21 %
001-0110-5610	Website	92,000.00	92,000.00	23.17	23.17	33,500.00	58,476.83	63.56 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,283.58	4,567.34	0.00	25,432.66	84.78 %
	Category: E60 - Miscellaneous Expense Total:	**403,760.00**	**313,760.00**	**4,732.62**	**20,392.90**	**79,660.81**	**213,706.29**	**68.11%**
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55 %
	Category: E72 - Bond Expense Total:	**31,150.00**	**31,150.00**	**2,255.04**	**4,501.12**	**0.00**	**26,648.88**	**85.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
	Category: E80 - Fixed Assets Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**157,264.94**	**-7,264.94**	**-4.84%**
	Expense Total:	**445,410.00**	**505,410.00**	**6,987.66**	**24,894.02**	**236,925.75**	**243,590.23**	**48.20%**
	Department: 0110 - Information Technology Total:	**445,410.00**	**505,410.00**	**6,987.66**	**24,894.02**	**236,925.75**	**243,590.23**	**48.20%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**14,280.84**	**28,032.15**	**0.00**	**-96,967.85**	**77.57%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	2,000.00	2,000.00	-420.00	-8,420.00	84.20 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	93.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	9,744.38	41,231.88	-150.00	-123,918.12	75.10 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	191.25	0.00	-11,558.75	98.37 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	-2,367.08	2,769.12	-3,333.00	-80,563.88	100.70 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	1,874.60	9,542.40	-840.00	-53,297.60	85.96 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	200.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	13,680.10	13,680.10	0.00	-46,319.90	77.20 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	165.00	560.00	0.00	-4,440.00	88.80 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,195.74	2,700.74	0.00	-42,299.26	94.00 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	470.00	820.00	0.00	-8,180.00	90.89 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	926.66	3,962.28	0.00	-36,037.72	90.09 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	321.16	609.56	0.00	-3,390.44	84.76 %
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	200.00	3,750.00	0.00	-8,750.00	70.00 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	60.00	60.00	0.00	-1,440.00	96.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	200.00	320.00	0.00	-5,180.00	94.18 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	676.00	0.00	-324.00	32.40 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**28,670.56**	**83,448.33**	**-4,743.00**	**-472,094.67**	**85.71%**
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**	**42,951.40**	**111,480.48**	**-4,743.00**	**-570,062.52**	**84.23%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	464,774.16	464,774.16	35,683.25	87,904.80	0.00	376,869.36	81.09 %
001-0120-5010	Overtime Expense	500.00	500.00	18.95	225.41	0.00	274.59	54.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	35,593.47	35,593.47	2,669.72	6,618.92	0.00	28,974.55	81.40 %
001-0120-5022	Unemployment Expense	420.00	420.00	7.57	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	5,331.69	13,225.79	0.00	56,169.85	80.94 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	7,241.38	14,482.76	0.00	65,541.76	81.90 %
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	35.00	655.00	655.00	11,190.00	89.52 %
	Category: E01 - Personnel Expense Total:	**665,407.79**	**665,407.79**	**50,987.56**	**126,552.03**	**655.00**	**538,200.76**	**80.88%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	120.12	219.69	0.00	1,304.31	85.58 %
001-0120-5111	Utilities - Gas	240.00	240.00	60.32	98.44	0.00	141.56	58.98 %
001-0120-5112	Utilities - Water	324.00	324.00	24.72	49.12	0.00	274.88	84.84 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	248.00	0.00	1,252.00	83.47 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.43	341.43	134.00	5,024.57	91.36 %
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	21.56	64.68	0.00	221.88	77.43 %
	Category: E10 - Building & Grounds Exp Total:	**9,753.00**	**9,774.56**	**692.15**	**1,021.36**	**134.00**	**8,619.20**	**88.18%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	386.83	823.32	0.00	8,176.68	90.85 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	1,333.82	3,573.85	-280.64	-2,293.21	-229.32 %
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**	**1,720.65**	**5,766.47**	**-280.64**	**6,663.51**	**54.85%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	39.01	-39.01	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	133.91	144.24	0.00	1,855.76	92.79 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**133.91**	**183.25**	**-39.01**	**4,355.76**	**96.79%**
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	162.18	0.00	10,765.82	98.52 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00	19,010.00	0.00	23,990.00	55.79 %
	Category: E40 - Operations Expense Total:	**43,928.00**	**63,928.00**	**28.75**	**19,172.18**	**-833.00**	**45,588.82**	**71.31%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	79.20	79.20	0.00	920.80	92.08 %
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	16.45	16.45	93.70	889.85	88.99 %
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**	**95.65**	**3,155.65**	**-2,406.30**	**43,070.65**	**98.29%**

		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	2,043.01	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	Software - New & Renewals	10,000.00	10,000.00	12,455.52	14,955.52	0.00	-4,955.52	-49.56 %
	Category: E60 - Miscellaneous Expense Total:	**10,100.00**	**10,100.00**	**14,498.53**	**16,998.53**	**0.00**	**-6,898.53**	**-68.30%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20 %
	Category: E72 - Bond Expense Total:	**44,500.00**	**44,500.00**	**3,299.89**	**6,586.66**	**0.00**	**37,913.34**	**85.20%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26 %
	Category: E85 - Interest Expense Total:	**5,071.00**	**5,071.00**	**874.33**	**1,761.78**	**0.00**	**3,309.22**	**65.26%**
	Expense Total:	**839,229.13**	**859,250.69**	**72,331.42**	**181,197.91**	**-2,769.95**	**680,822.73**	**79.23%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-182,450.69**	**-29,380.02**	**-69,717.43**	**-1,973.05**	**110,760.21**	**60.71%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	135.00	225.00	0.00	-5,275.00	95.91 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	680.00	905.29	0.00	-7,094.71	88.68 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	280.00	530.00	0.00	-2,970.00	84.86 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	430.00	705.00	0.00	-6,675.00	90.45 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,525.00**	**2,365.29**	**0.00**	**-22,014.71**	**90.30%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**0.00**	**280.00**	**0.00**	**-5,720.00**	**95.33%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**678,072.00**	**678,072.00**	**56,505.00**	**113,010.00**	**0.00**	**-565,062.00**	**83.33%**
	Revenue Total:	**708,452.00**	**708,452.00**	**58,030.00**	**115,655.29**	**0.00**	**-592,796.71**	**83.67%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	426,898.70	30,248.78	74,490.10	0.00	352,408.60	82.55 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	397.14	1,289.82	0.00	10,710.18	89.25 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	2,277.64	5,647.70	0.00	27,927.94	83.18 %
001-0200-5022	Unemployment Expense	576.00	576.00	30.39	114.95	0.00	461.05	80.04 %
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	4,470.66	11,218.27	0.00	55,713.66	83.24 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	4,406.92	11,046.44	0.00	68,627.84	86.14 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	210.20	289.80	57.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5055	Uniform Expense	1,500.00	1,500.00	24.97	24.97	0.00	1,475.03	98.34 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	1,785.25	2,050.86	-265.61	18,214.75	91.07 %
001-0200-5065	First Aid Expense	200.00	200.00	17.06	17.06	0.00	182.94	91.47 %
	Category: E01 - Personnel Expense Total:	**739,339.55**	**739,339.55**	**51,557.39**	**123,285.45**	**-55.41**	**616,109.51**	**83.33%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	1,121.59	3,205.70	82.13	1,712.17	34.24 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	122.46	204.59	821.30	4,074.11	79.88 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	1,284.46	2,072.22	0.00	7,587.78	78.55 %
001-0200-5111	Utilities - Gas	480.00	480.00	83.57	132.28	0.00	347.72	72.44 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	62.43	116.75	0.00	883.25	88.33 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	769.58	1,467.93	0.00	8,032.07	84.55 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.58	635.16	-235.00	4,039.84	90.99 %
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	125.41	376.23	0.00	1,249.18	76.85 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	758.42	1,142.87	90.04	2,767.09	69.18 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	67.80	0.00	1,432.20	95.48 %
	Category: E10 - Building & Grounds Exp Total:	**45,592.00**	**45,717.41**	**4,645.50**	**9,421.53**	**758.47**	**35,537.41**	**77.73%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	636.59	1,251.24	-210.31	3,459.07	76.87 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	357.63	375.08	341.53	2,283.39	76.11 %
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**	**994.22**	**3,499.11**	**131.22**	**5,742.67**	**61.27%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	50.41	50.41	0.00	2,349.59	97.90 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	26.40	37.50	0.00	312.50	89.29 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	166.49	539.36	0.00	460.64	46.06 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	125.14	-125.14	6,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	114.74	114.74	0.00	-14.74	-14.74 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	108.96	1,765.75	-455.67	14,194.25	91.55 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	60.00	100.00	-40.00	440.00	88.00 %
	Category: E30 - Supply Expense Total:	**25,650.00**	**26,154.33**	**527.00**	**2,732.90**	**-620.81**	**24,042.24**	**91.92%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	63.15	219.06	0.00	1,280.94	85.40 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	275.00	0.00	550.00	66.67 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**88.15**	**494.06**	**0.00**	**1,830.94**	**78.75%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	140.00	300.00	-160.00	3,860.00	96.50 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	2,589.69	7,274.57	-4,272.68	22,142.26	88.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	81.18	202.00	0.00	4,798.00	95.96 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,644.15**	**2,810.87**	**7,776.57**	**-4,432.68**	**31,300.26**	**90.35%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	6,536.68	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**10,000.00**	**10,000.00**	**8,235.16**	**8,235.16**	**0.00**	**1,764.84**	**17.65%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99 %
	Category: E72 - Bond Expense Total:	**92,230.00**	**92,230.00**	**6,936.93**	**13,847.80**	**0.00**	**78,382.20**	**84.99%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**0.00**	**253,244.00**	**-253,244.00**	**0.00%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29 %
	Category: E85 - Interest Expense Total:	**10,415.00**	**10,415.00**	**1,690.51**	**3,407.07**	**0.00**	**7,007.93**	**67.29%**
	Expense Total:	**969,424.55**	**970,198.44**	**77,485.73**	**172,699.65**	**249,024.79**	**548,474.00**	**56.53%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**-261,746.44**	**-19,455.73**	**-57,044.36**	**-249,024.79**	**-44,322.71**	**-16.93%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	0.00	-163.76	81.88 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	0.00	-21,618.64	83.15 %
001-0300-4414	Court Fines	400,000.00	400,000.00	37,580.63	86,527.04	0.00	-313,472.96	78.37 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	5,680.80	12,493.90	0.00	-52,506.10	80.78 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**49,012.71**	**110,523.50**	**0.00**	**-422,376.50**	**79.26%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**5,438.12**	**8,974.06**	**0.00**	**-41,545.94**	**82.24%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
	Revenue Total:	**743,420.00**	**743,420.00**	**54,450.83**	**119,497.56**	**0.00**	**-623,922.44**	**83.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	23,342.26	61,606.52	0.00	284,700.04	82.21 %
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	1,730.26	4,602.10	0.00	21,928.57	82.65 %
001-0300-5022	Unemployment Expense	420.00	420.00	17.54	91.37	0.00	328.63	78.25 %
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	3,576.04	9,414.09	0.00	43,716.60	82.28 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	4,406.92	8,813.84	0.00	48,049.20	84.50 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	1,031.44	755.70	5,712.86	76.17 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41 %
	Category: E01 - Personnel Expense Total:	**523,315.96**	**523,315.96**	**35,478.20**	**92,305.23**	**755.70**	**430,255.03**	**82.22%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	75.00	122.50	102.50	9,775.00	97.75 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	241.28	393.77	0.00	806.23	67.19 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	98.90	196.47	0.00	803.53	80.35 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	403.87	807.74	0.00	2,336.26	74.31 %
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	258.75	0.00	907.50	77.81 %
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**	**1,385.80**	**2,658.02**	**102.50**	**20,849.73**	**88.31%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	369.57	1,128.04	-214.28	8,086.24	89.85 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	350.78	1,920.81	0.00	1,079.19	35.97 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**720.35**	**3,048.85**	**-214.28**	**9,165.43**	**76.38%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24 %
	Category: E40 - Operations Expense Total:	**161,745.00**	**161,745.00**	**26,473.83**	**26,923.83**	**178.75**	**134,642.42**	**83.24%**
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%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	263.24	526.48	0.00	2,029.52	79.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**263.24**	**526.48**	**0.00**	**2,529.52**	**82.77%**
	Expense Total:	**727,740.96**	**727,827.21**	**64,321.42**	**125,462.41**	**822.67**	**601,542.13**	**82.65%**
	Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-9,870.59**	**-5,964.85**	**-822.67**	**-22,380.31**	**143.53%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	141,262.00	0.00	-706,316.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**254,272.00**	**0.00**	**-1,271,378.00**	**83.33%**
	Revenue Total:	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**254,272.00**	**0.00**	**-1,271,378.00**	**83.33%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	464,419.80	464,419.80	30,196.05	71,649.16	0.00	392,770.64	84.57 %
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	27,080.84	0.00	135,404.16	83.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	24.02	31.10	0.00	6,968.90	99.56 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,264.81	5,389.65	0.00	31,590.79	85.43 %
001-0400-5022	Unemployment Expense	900.00	900.00	35.24	112.42	0.00	787.58	87.51 %
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	4,629.74	10,981.49	0.00	61,239.62	84.79 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	6,925.91	13,308.24	0.00	89,797.68	87.09 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	317.50	732.50	69.76 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	0.00	420.07	-420.07	2,150.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	697.40	1,235.40	0.00	9,164.60	88.12 %
	Category: E01 - Personnel Expense Total:	**884,112.27**	**884,112.27**	**58,313.59**	**137,994.33**	**-102.57**	**746,220.51**	**84.40%**
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	976.16	1,579.21	0.00	14,820.79	90.37 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	1,857.23	2,455.79	0.00	-1,455.79	-145.58 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
	Category: E20 - Vehicle Expense Total:	**22,316.00**	**22,316.00**	**2,833.39**	**9,877.59**	**0.00**	**12,438.41**	**55.74%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	113.25	113.25	0.00	386.75	77.35 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**113.25**	**113.25**	**0.00**	**386.75**	**77.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	0.00	0.00	6,600.00	36,000.00	84.51 %
	Category: E55 - Professional Services Total:	**41,000.00**	**47,600.00**	**0.00**	**0.00**	**6,600.00**	**41,000.00**	**86.13%**
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	0.00	16,500.00	86.84 %
	Category: E60 - Miscellaneous Expense Total:	**26,000.00**	**26,000.00**	**0.00**	**2,500.00**	**0.00**	**23,500.00**	**90.38%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90 %
	Category: E72 - Bond Expense Total:	**304,650.00**	**304,650.00**	**21,516.73**	**42,959.30**	**0.00**	**261,690.70**	**85.90%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10 %
	Category: E85 - Interest Expense Total:	**37,221.00**	**37,221.00**	**4,596.35**	**9,266.85**	**0.00**	**27,954.15**	**75.10%**
	Expense Total:	**1,324,936.27**	**1,331,536.27**	**87,373.31**	**202,711.32**	**6,497.43**	**1,122,327.52**	**84.29%**
	Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**194,113.73**	**39,762.69**	**51,560.68**	**-6,497.43**	**-149,050.48**	**76.79%**
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	9.00	18.00	0.00	-982.00	98.20 %
001-0410-4532	Admissions	75,000.00	75,000.00	250.00	275.00	0.00	-74,725.00	99.63 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	715.00	1,170.00	0.00	-13,830.00	92.20 %
	Category: R50 - Sale of Services Total:	**91,000.00**	**91,000.00**	**974.00**	**1,463.00**	**0.00**	**-89,537.00**	**98.39%**
	Revenue Total:	**91,000.00**	**91,000.00**	**974.00**	**1,463.00**	**0.00**	**-89,537.00**	**98.39%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	0.00	13.38	0.00	32,986.62	99.96 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	0.00	1.04	0.00	2,332.21	99.96 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.02	0.00	-0.02	0.00 %
	Category: E01 - Personnel Expense Total:	**35,333.25**	**35,333.25**	**0.00**	**14.44**	**0.00**	**35,318.81**	**99.96%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	0.00	27.54	-27.54	13,325.00	100.00 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,241.65	2,144.64	0.00	8,439.36	79.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5111	Utilities - Gas	150.00	150.00	21.82	33.95	0.00	116.05	77.37 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	157.48	686.57	0.00	8,313.43	92.37 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	368.53	0.00	1,693.43	82.13 %
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**	**1,606.31**	**3,261.23**	**-27.54**	**46,793.27**	**93.54%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	2.00	0.00	98.00	98.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**17,100.00**	**17,100.00**	**1.00**	**2.00**	**0.00**	**17,098.00**	**99.99%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**24,316.15**	**0.00**	**0.00**	**24,316.15**	**0.00**	**0.00%**
	Expense Total:	**102,460.21**	**126,776.36**	**1,607.31**	**3,277.67**	**24,288.61**	**99,210.08**	**78.26%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-35,776.36**	**-633.31**	**-1,814.67**	**-24,288.61**	**9,673.08**	**27.04%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	17,920.00	17,920.00	3,796.00	3,852.68	-56.68	14,124.00	78.82 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,649.06	3,276.42	0.00	14,075.58	81.12 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	416.24	702.64	0.00	3,297.36	82.43 %
	Category: E10 - Building & Grounds Exp Total:	**39,272.00**	**39,272.00**	**5,861.30**	**7,831.74**	**-56.68**	**31,496.94**	**80.20%**
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**6,922.08**	**19,463.01**	**37,536.99**	**-57,000.00**	**0.00%**
	Expense Total:	**39,272.00**	**39,272.00**	**12,783.38**	**27,294.75**	**37,480.31**	**-25,503.06**	**-64.94%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**-4,272.00**	**-12,783.38**	**-27,294.75**	**-37,480.31**	**-60,503.06**	**-1,416.27%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,406.75	28,695.50	0.00	-176,779.50	86.03 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	5,567.50	11,043.00	0.00	-60,957.00	84.66 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**18,974.25**	**39,738.50**	**0.00**	**-237,736.50**	**85.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	3,490.00	7,255.00	0.00	-52,745.00	87.91 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	360.00	480.00	0.00	-17,520.00	97.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	220.00	220.00	0.00	-26,230.00	99.17 %
001-0430-4354	Tournaments	50,000.00	50,000.00	360.00	360.00	0.00	-49,640.00	99.28 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**4,430.00**	**8,315.00**	**0.00**	**-146,135.00**	**94.62%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	70.00	80.00	0.00	-62,920.00	99.87 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	3,060.00	5,576.00	0.00	-24,424.00	81.41 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,380.00	5,630.00	0.00	-49,370.00	89.76 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**6,510.00**	**11,286.00**	**0.00**	**-136,714.00**	**92.37%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	1,685.00	1,699.00	0.00	-63,301.00	97.39 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,115.00	4,400.00	0.00	-40,600.00	90.22 %
001-0430-4530	Merchandise Sales	500.00	500.00	45.00	45.00	0.00	-455.00	91.00 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	2,760.00	3,195.00	0.00	-16,805.00	84.03 %
	Category: R50 - Sale of Services Total:	**130,500.00**	**130,500.00**	**6,605.00**	**9,339.00**	**0.00**	**-121,161.00**	**92.84%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**10.00**	**231.70**	**0.00**	**-1,768.30**	**88.42%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58 %
	Category: R74 - Sponsorships Total:	**114,450.00**	**114,450.00**	**16,970.77**	**43,970.77**	**0.00**	**-70,479.23**	**61.58%**
	Revenue Total:	**826,875.00**	**826,875.00**	**53,500.02**	**112,880.97**	**0.00**	**-713,994.03**	**86.35%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	33,129.66	81,945.06	0.00	354,269.52	81.21 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	25,704.32	54,493.64	0.00	247,506.36	81.96 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	330.89	0.00	4,669.11	93.38 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,560.15	10,637.78	0.00	39,562.54	78.81 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	73.19	226.39	0.00	1,313.61	85.30 %
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	5,476.02	13,415.44	0.00	54,177.85	80.15 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	6,353.13	12,706.26	0.00	70,131.02	84.66 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	34.90	866.10	-581.20	915.10	76.26 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	**955,985.47**	**955,985.47**	**75,331.37**	**177,472.23**	**-581.20**	**779,094.44**	**81.50%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	9,838.64	9,871.54	4,711.56	20,416.90	58.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	5,110.29	4,985.81	33,603.43	43,002.20	52.70 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	4,971.01	17,229.15	-14,606.77	73,377.62	96.55 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	16,640.75	31,846.96	0.00	184,585.04	85.29 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	5,681.28	11,458.34	0.00	36,541.66	76.13 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,124.82	2,110.24	0.00	10,069.76	82.67 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,959.77	3,824.02	0.00	17,979.98	82.46 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	433.26	866.52	-550.00	5,923.48	94.93 %
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	1,870.17	4,248.17	3,500.00	37,751.83	82.97 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	20.39	20.39	0.00	2,979.61	99.32 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	1,653.43	3,865.18	-506.47	28,641.29	89.50 %
	Category: E10 - Building & Grounds Exp Total:	**645,107.00**	**671,098.44**	**49,303.81**	**90,326.32**	**26,151.75**	**554,620.37**	**82.64%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67 %
	Category: E20 - Vehicle Expense Total:	**9,000.00**	**11,796.92**	**3,922.86**	**3,922.86**	**1,188.30**	**6,685.76**	**56.67%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	135.63	163.98	-28.35	2,864.37	95.48 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	2,085.85	2,881.72	0.00	48,718.28	94.42 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	0.00	10,847.57	-9,969.86	24,122.29	96.49 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**2,221.48**	**13,893.27**	**-9,998.21**	**75,804.94**	**95.11%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	1,251.00	1,636.00	0.00	8,364.00	83.64 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	2,984.11	3,403.11	0.00	3,096.89	47.64 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	787.89	1,617.70	-101.29	9,283.59	85.96 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	291.24	0.00	10,793.76	97.37 %
	Category: E40 - Operations Expense Total:	**41,130.00**	**41,130.00**	**5,168.62**	**6,948.05**	**-101.29**	**34,283.24**	**83.35%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	107.65	3,744.19	4,800.00	-2,744.19	-47.31 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	11,263.00	16,723.00	0.00	12,277.00	42.33 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	1,429.75	3,553.75	0.00	56,446.25	94.08 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,995.00	3,110.00	0.00	20,890.00	87.04 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**114,500.00**	**119,300.00**	**14,795.40**	**27,130.94**	**4,800.00**	**87,369.06**	**73.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
	Category: E80 - Fixed Assets Total:	**0.00**	**23,193.81**	**0.00**	**0.00**	**49,943.81**	**-26,750.00**	**-115.33%**
	Expense Total:	**1,845,422.47**	**1,902,204.64**	**150,743.54**	**319,693.67**	**71,403.16**	**1,511,107.81**	**79.44%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-1,075,329.64**	**-97,243.52**	**-206,812.70**	**-71,403.16**	**797,113.78**	**74.13%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**120.00**	**180.00**	**0.00**	**-820.00**	**82.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**120.00**	**180.00**	**0.00**	**-5,820.00**	**97.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	76.90	1,010.85	-933.95	7,023.10	98.92 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	1,128.30	1,895.33	0.00	12,276.67	86.63 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	136.01	266.66	0.00	1,773.34	86.93 %
	Category: E10 - Building & Grounds Exp Total:	**23,312.00**	**23,312.00**	**1,341.21**	**3,172.84**	**-933.95**	**21,073.11**	**90.40%**
	Expense Total:	**23,312.00**	**23,312.00**	**1,341.21**	**3,172.84**	**-933.95**	**21,073.11**	**90.40%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-1,221.21**	**-2,992.84**	**933.95**	**15,253.11**	**88.11%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**390.00**	**420.00**	**0.00**	**-6,580.00**	**94.00%**
	Revenue Total:	**7,000.00**	**7,000.00**	**390.00**	**420.00**	**0.00**	**-6,580.00**	**94.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	4,000.00	4,000.00	244.12	244.12	3,695.45	60.43	1.51 %
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**	**4,001.00**	**244.12**	**244.12**	**3,695.45**	**61.43**	**1.54%**
	Expense Total:	**4,001.00**	**4,001.00**	**244.12**	**244.12**	**3,695.45**	**61.43**	**1.54%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**2,999.00**	**145.88**	**175.88**	**-3,695.45**	**-6,518.57**	**217.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**300.00**	**450.00**	**0.00**	**-1,050.00**	**70.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**3,080.00**	**0.00**	**-14,920.00**	**82.89%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	750.97 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**1,877.43**	**1,877.43**	**0.00**	**1,627.43**	**650.97%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	423,788.00	0.00	-2,118,945.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,237,888.00**	**4,237,888.00**	**353,157.00**	**706,314.00**	**0.00**	**-3,531,574.00**	**83.33%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
	Revenue Total:	**4,278,338.00**	**4,278,338.00**	**356,874.43**	**711,721.43**	**0.00**	**-3,566,616.57**	**83.36%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0500-5010	Overtime Expense	336,672.67	336,672.67	19,613.63	69,104.11	0.00	267,568.56	79.47 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	3,778.66	10,066.69	0.00	46,934.43	82.34 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	15.15	685.99	0.00	2,314.01	77.13 %
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	627.02	1,567.28	0.00	7,109.30	81.94 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	59,297.58	157,539.61	0.00	713,998.75	81.92 %
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	47,282.48	94,564.96	0.00	485,875.16	83.71 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	40.00	248.20	6,711.80	95.88 %
001-0500-5055	Uniform Expense	15,000.00	15,000.00	864.29	1,325.57	-325.43	13,999.86	93.33 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	1,055.44	1,291.92	264.52	23,443.56	93.77 %
001-0500-5061	Training Aids	1,000.00	1,000.00	9.88	9.88	0.00	990.12	99.01 %
	Category: E01 - Personnel Expense Total:	**5,239,975.66**	**5,239,975.66**	**376,357.70**	**1,029,139.13**	**187.29**	**4,210,649.24**	**80.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	29,700.00	29,700.00	4,596.51	7,960.87	1,091.82	20,647.31	69.52 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,867.64	5,616.38	0.00	33,983.62	85.82 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,091.94	1,615.90	0.00	4,884.10	75.14 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	842.44	1,616.65	0.00	8,643.35	84.24 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,247.96	4,355.56	0.00	23,572.40	84.40 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.52	2,607.06	-800.00	10,972.94	85.86 %
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	157.06	313.81	0.00	2,586.19	89.18 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,051.44	2,030.85	488.08	15,481.07	86.01 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	633.56	1,566.44	71.20 %
	Category: E10 - Building & Grounds Exp Total:	**191,414.96**	**191,414.96**	**14,158.51**	**26,117.08**	**1,413.46**	**163,884.42**	**85.62%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,869.28	5,459.56	0.00	40,540.44	88.13 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	22.35	22.35	68.74	10,908.91	99.17 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	233.68	233.68	65.86	5,700.46	95.01 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	310.82	1,107.26	8,019.35	46,673.93	83.64 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
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	0.00	0.00	613.02	4,386.98	87.74 %
	Category: E20 - Vehicle Expense Total:	**164,677.00**	**172,477.54**	**3,436.13**	**45,523.97**	**8,741.97**	**118,211.60**	**68.54%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	848.19	1,545.70	72.46	1,631.84	50.21 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.66	94.06	289.55	816.39	68.03 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,357.85	9,546.66	72.02	56,081.32	85.36 %
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	49.56	49.56	94.33	1,856.11	92.81 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	4,463.78	4,813.33	-336.65	40,523.32	90.05 %
001-0500-5350	Postage Expense	150.00	150.00	143.79	143.79	0.00	6.21	4.14 %
	Category: E30 - Supply Expense Total:	**119,300.00**	**119,300.00**	**9,943.83**	**16,193.10**	**191.71**	**102,915.19**	**86.27%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	170.00	830.00	83.00 %
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**	**0.00**	**0.00**	**170.00**	**15,830.00**	**98.94%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5589	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**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	5,229.35	5,229.35	0.00	770.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	5,892.00	5,892.00	0.00	13,108.00	68.99 %
	Category: E60 - Miscellaneous Expense Total:	**25,000.00**	**25,000.00**	**11,121.35**	**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	19,503.52	38,943.52	0.00	189,802.48	82.98 %
	Category: E72 - Bond Expense Total:	**228,746.00**	**228,746.00**	**19,503.52**	**38,943.52**	**0.00**	**189,802.48**	**82.98%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**10,865.29**	**-10,865.29**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
	Category: E85 - Interest Expense Total:	**35,576.00**	**35,576.00**	**3,157.48**	**6,378.48**	**0.00**	**29,197.52**	**82.07%**
	Expense Total:	**6,021,689.62**	**6,029,490.16**	**437,678.52**	**1,184,281.92**	**-160.86**	**4,845,369.10**	**80.36%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,751,152.16**	**-80,804.09**	**-472,560.49**	**160.86**	**1,278,752.53**	**73.02%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**417.48**	**1,153.06**	**0.00**	**-53,846.94**	**97.90%**
	Revenue Total:	**55,000.00**	**55,000.00**	**417.48**	**1,153.06**	**0.00**	**-53,846.94**	**97.90%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**659.20**	**659.20**	**0.00**	**49,340.80**	**98.68%**
	Expense Total:	**50,000.00**	**50,000.00**	**659.20**	**659.20**	**0.00**	**49,340.80**	**98.68%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-241.72**	**493.86**	**0.00**	**-4,506.14**	**90.12%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**134.28**	**0.00**	**-645.72**	**82.78%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**1,177.50**	**1,177.50**	**0.00**	**-3,822.50**	**76.45%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: R62 - Intergovernmental Tsfrs Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**282,526.00**	**0.00**	**-1,412,629.00**	**83.33%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Capital Assets	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**15,700.00**	**15,700.00**	**0.00**	**15,700.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	9,096.05	17,545.57	0.00	-9,154.43	34.29 %
001-0600-4702	Grant Revenue	0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00 %
	Category: R70 - Grant Revenue Total:	**26,700.00**	**26,700.00**	**9,096.05**	**97,145.08**	**0.00**	**70,445.08**	**263.84%**
	Revenue Total:	**1,727,635.00**	**1,727,635.00**	**167,303.69**	**396,682.86**	**0.00**	**-1,330,952.14**	**77.04%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	211,931.92	541,520.08	0.00	2,141,877.21	79.82 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	5,013.45	9,079.18	0.00	55,920.82	86.03 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	16,425.03	41,788.88	0.00	168,279.91	80.11 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	35.78	590.85	0.00	2,109.15	78.12 %
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	52,604.11	133,262.33	0.00	526,378.72	79.80 %
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	32,712.30	66,540.90	0.00	392,987.94	85.52 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	613.85	1,138.85	126.00	1,735.15	57.84 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	877.76	2,233.95	-222.35	13,988.40	87.43 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	2,460.00	0.00	13,380.00	84.47 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,061.62	1,061.62	0.00	18,938.38	94.69 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	409.52	2,343.04	3,331.48	22,325.48	79.73 %
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**	**336,485.76**	**851,758.17**	**3,235.13**	**3,308,167.67**	**79.46%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	2,294.86	3,585.00	1,710.86	19,904.14	78.98 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,858.47	3,622.94	0.00	23,977.06	86.87 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	359.69	573.14	0.00	2,426.86	80.90 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	368.16	706.70	0.00	4,693.30	86.91 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	1,077.59	2,088.31	0.00	13,211.69	86.35 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,372.24	8,739.33	-2,800.00	41,640.67	87.52 %
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	157.06	313.81	0.00	1,486.19	82.57 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	792.72	1,943.19	-575.00	3,631.81	72.64 %
	Category: E10 - Building & Grounds Exp Total:	**143,878.00**	**143,878.00**	**11,280.79**	**21,572.42**	**-1,664.14**	**123,969.72**	**86.16%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,065.44	28,778.00	0.00	157,222.00	84.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	4,045.90	9,445.91	-312.70	14,878.79	61.96 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	0.00	0.00	0.00	15,000.00	100.00 %
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	4,390.77	13,152.48	0.00	46,847.52	78.08 %
	Category: E20 - Vehicle Expense Total:	**325,900.00**	**325,900.00**	**22,502.11**	**84,831.56**	**-312.70**	**241,381.14**	**74.07%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	220.39	952.92	231.50	4,815.58	80.26 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	3,243.93	3,243.93	0.00	6,756.07	67.56 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	107.85	107.85	29.36	2,762.79	95.27 %
001-0600-5350	Postage Expense	800.00	800.00	113.24	128.44	-3.17	674.73	84.34 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,200.00**	**3,685.41**	**4,433.14**	**257.69**	**53,509.17**	**91.94%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	95.00	745.00	0.00	1,255.00	62.75 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	150.99	150.99	0.00	5,749.01	97.44 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**245.99**	**895.99**	**0.00**	**9,984.01**	**91.76%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	1,680.09	1,860.18	44.00	4,095.82	68.26 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	49.44	0.00	450.56	90.11 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**1,680.09**	**1,909.62**	**44.00**	**5,046.38**	**72.09%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	18,500.00	18,500.00	42.84	42.84	0.00	18,457.16	99.77 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	25,463.40	46,568.40	119.99	-5,986.39	-14.71 %
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	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**60,502.00**	**60,502.00**	**25,506.24**	**46,611.24**	**119.99**	**13,770.77**	**22.76%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	186.21	6,813.79	97.34 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,792.07	18,099.36	1,931.37	6,669.27	24.98 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**2,792.07**	**18,099.36**	**2,117.58**	**13,483.06**	**40.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37 %
	Category: E72 - Bond Expense Total:	**111,325.00**	**111,325.00**	**9,820.71**	**19,624.59**	**0.00**	**91,700.41**	**82.37%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84 %
	Category: E80 - Fixed Assets Total:	**498,000.00**	**498,000.00**	**46,982.41**	**100,375.09**	**0.00**	**397,624.91**	**79.84%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**447.87**	**912.57**	**0.00**	**97,750.94**	**99.08%**
	Expense Total:	**5,511,209.48**	**5,511,209.48**	**461,429.45**	**1,151,023.75**	**3,797.55**	**4,356,388.18**	**79.05%**
	Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-3,783,574.48**	**-294,125.76**	**-754,340.89**	**-3,797.55**	**3,025,436.04**	**79.96%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	321,569.47	321,569.47	24,498.75	60,067.17	0.00	261,502.30	81.32 %
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	1,801.77	4,450.36	0.00	19,920.20	81.74 %
001-0610-5022	Unemployment Expense	420.00	420.00	26.84	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 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	3,753.20	9,202.24	0.00	39,602.60	81.14 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	11,046.44	0.00	62,105.62	84.90 %
	Category: E01 - Personnel Expense Total:	**485,316.93**	**485,316.93**	**35,603.78**	**103,702.35**	**0.00**	**381,614.58**	**78.63%**
	Expense Total:	**485,316.93**	**485,316.93**	**35,603.78**	**103,702.35**	**0.00**	**381,614.58**	**78.63%**
	Department: 0610 - Police - Dispatch Total:	**485,316.93**	**485,316.93**	**35,603.78**	**103,702.35**	**0.00**	**381,614.58**	**78.63%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**386,000.00**	**386,000.00**	**0.00**	**0.00**	**0.00**	**-386,000.00**	**100.00%**
	Revenue Total:	**386,000.00**	**386,000.00**	**0.00**	**0.00**	**0.00**	**-386,000.00**	**100.00%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	490,594.06	490,594.06	37,837.65	113,788.88	0.00	376,805.18	76.81 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	1,682.92	2,165.28	0.00	834.72	27.82 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	2,957.90	8,760.26	0.00	28,999.69	76.80 %
001-0620-5022	Unemployment Expense	540.00	540.00	1.97	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	9,535.34	23,829.86	0.00	94,629.71	79.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	8,357.68	14,482.76	0.00	99,205.96	87.26 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	778.95	0.00	8,221.05	91.35 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	3,870.00	4,210.00	2,200.80	8,589.20	57.26 %
	Category: E01 - Personnel Expense Total:	**761,442.30**	**761,442.30**	**64,453.46**	**178,167.60**	**2,200.80**	**581,073.90**	**76.31%**
	Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**450.53**	**901.06**	**-750.00**	**9,448.94**	**98.43%**
	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**	**64,903.99**	**179,068.66**	**1,450.80**	**593,022.84**	**76.66%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-64,903.99**	**-179,068.66**	**-1,450.80**	**207,022.84**	**53.42%**
	Department: 0630 - Police - K9							
	Expense							
	Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**249.31**	**509.81**	**-37.44**	**1,327.63**	**73.76%**
	Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**145.41**	**1,970.52**	**-45.80**	**3,575.28**	**65.01%**
	Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**302.59**	**677.93**	**0.00**	**2,322.07**	**77.40%**
	Expense Total:	**10,300.00**	**10,300.00**	**697.31**	**3,158.26**	**-83.24**	**7,224.98**	**70.15%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**697.31**	**3,158.26**	**-83.24**	**7,224.98**	**70.15%**
	Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**-160,011.37**	**3,353.43**	**-563,992.10**	**-638,671.48**	**-1,042,652.21**	**-651.61%**
	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	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95 %
	Category: R10 - Taxes - Sales Total:	**6,647,600.00**	**6,647,600.00**	**599,785.15**	**1,133,295.28**	**0.00**	**-5,514,304.72**	**82.95%**
	Revenue Total:	**6,647,600.00**	**6,647,600.00**	**599,785.15**	**1,133,295.28**	**0.00**	**-5,514,304.72**	**82.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**1,130,104.00**	**0.00**	**5,517,496.00**	**83.00%**
	Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**1,130,104.00**	**0.00**	**5,517,496.00**	**83.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**34,733.15**	**3,191.28**	**0.00**	**3,191.28**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**34,733.15**	**3,191.28**	**0.00**	**3,191.28**	**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	4,405.08	4,405.08	0.00	-75,594.92	94.49 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	51,943.85	91,170.27	0.00	-158,829.73	63.53 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	8,143.76	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	12,809.38	0.00	-62,190.62	82.92 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	67,077.11	123,862.56	0.00	-482,137.44	79.56 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	39,198.15	72,541.10	0.00	-227,458.90	75.82 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,342.23	0.00	-11,657.77	77.72 %
	Category: R50 - Sale of Services Total:	**1,341,000.00**	**1,341,000.00**	**170,767.95**	**316,274.38**	**0.00**	**-1,024,725.62**	**76.42%**
	Revenue Total:	**1,341,000.00**	**1,341,000.00**	**170,767.95**	**316,274.38**	**0.00**	**-1,024,725.62**	**76.42%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**43,100.00**	**0.00**	**215,500.00**	**83.33%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**43,100.00**	**0.00**	**215,500.00**	**83.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**149,217.95**	**273,174.38**	**0.00**	**-809,225.62**	**74.76%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,082,128.76**	**1,082,128.76**	**89,270.78**	**184,017.59**	**383,862.50**	**514,248.67**	**47.52%**
	Expense Total:	**1,082,128.76**	**1,082,128.76**	**89,270.78**	**184,017.59**	**383,862.50**	**514,248.67**	**47.52%**
	Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**89,270.78**	**184,017.59**	**383,862.50**	**514,248.67**	**47.52%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**59,947.17**	**89,156.79**	**-383,862.50**	**-294,976.95**	**08,751.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**59,978.52**	**113,329.53**	**0.00**	**-564,732.47**	**83.29%**
	Revenue Total:	**678,062.00**	**678,062.00**	**59,978.52**	**113,329.53**	**0.00**	**-564,732.47**	**83.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**113,010.00**	**0.00**	**565,052.00**	**83.33%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**113,010.00**	**0.00**	**565,052.00**	**83.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**3,473.52**	**319.53**	**0.00**	**319.53**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**59,978.52**	**113,329.53**	**0.00**	**-564,732.47**	**83.29%**
	Revenue Total:	**678,062.00**	**678,062.00**	**59,978.52**	**113,329.53**	**0.00**	**-564,732.47**	**83.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**113,010.00**	**0.00**	**565,052.00**	**83.33%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**113,010.00**	**0.00**	**565,052.00**	**83.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,473.52**	**319.53**	**0.00**	**319.53**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**149,946.29**	**283,323.82**	**0.00**	**-1,411,831.18**	**83.29%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**149,946.29**	**283,323.82**	**0.00**	**-1,411,831.18**	**83.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**282,526.00**	**0.00**	**1,412,629.00**	**83.33%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**282,526.00**	**0.00**	**1,412,629.00**	**83.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**8,683.29**	**797.82**	**0.00**	**797.82**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**149,946.29**	**283,323.82**	**0.00**	**-1,411,831.18**	**83.29%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**149,946.29**	**283,323.82**	**0.00**	**-1,411,831.18**	**83.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**282,526.00**	**0.00**	**1,412,629.00**	**83.33%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**282,526.00**	**0.00**	**1,412,629.00**	**83.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**8,683.29**	**797.82**	**0.00**	**797.82**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
	Category: R10 - Taxes - Sales Total:	**2,034,860.00**	**2,034,860.00**	**179,935.53**	**339,988.58**	**0.00**	**-1,694,871.42**	**83.29%**
	Revenue Total:	**2,034,860.00**	**2,034,860.00**	**179,935.53**	**339,988.58**	**0.00**	**-1,694,871.42**	**83.29%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**339,032.00**	**0.00**	**1,695,828.00**	**83.34%**
	Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**339,032.00**	**0.00**	**1,695,828.00**	**83.34%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**10,419.53**	**956.58**	**0.00**	**956.58**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**34,733.15**	**3,191.28**	**0.00**	**3,191.28**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,760.00	5,355.00	0.00	-65,895.00	92.48 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	37,150.64	85,588.57	0.00	-244,411.43	74.06 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**40,910.64**	**90,943.57**	**0.00**	**-310,306.43**	**77.33%**
	Revenue Total:	**401,250.00**	**401,250.00**	**40,910.64**	**90,943.57**	**0.00**	**-310,306.43**	**77.33%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**789.68**	**0.00**	**4,410.32**	**84.81%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	0.00	213.76	85.50 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	23,007.98	55,138.25	0.00	112,011.75	67.01 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	0.00	765.72	85.08 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**40,515.80**	**90,153.89**	**0.00**	**305,896.11**	**77.24%**
	Expense Total:	**401,250.00**	**401,250.00**	**40,910.64**	**90,943.57**	**0.00**	**310,306.43**	**77.33%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,299.50**	**6,448.00**	**0.00**	**-29,552.00**	**82.09%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,299.50**	**6,448.00**	**0.00**	**-29,552.00**	**82.09%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**100.00%**
	Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**100.00%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,299.50**	**6,448.00**	**0.00**	**6,448.00**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,299.50**	**6,448.00**	**0.00**	**6,448.00**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**74,973.14**	**141,661.91**	**0.00**	**-689,288.09**	**82.95%**
	Revenue Total:	**830,950.00**	**830,950.00**	**74,973.14**	**141,661.91**	**0.00**	**-689,288.09**	**82.95%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**70,631.00**	**141,262.00**	**0.00**	**689,688.00**	**83.00%**
	Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**141,262.00**	**0.00**	**689,688.00**	**83.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,342.14**	**399.91**	**0.00**	**399.91**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,342.14**	**399.91**	**0.00**	**399.91**	**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	0.00	0.00	-28,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Category: E40 - Operations Expense Total:		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
Expense Total:		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	224,919.43	424,985.72	0.00	-2,067,864.28	82.95 %
Category: R10 - Taxes - Sales Total:		**2,492,850.00**	**2,492,850.00**	**224,919.43**	**424,985.72**	**0.00**	**-2,067,864.28**	**82.95%**
Revenue Total:		**2,492,850.00**	**2,492,850.00**	**224,919.43**	**424,985.72**	**0.00**	**-2,067,864.28**	**82.95%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00 %
Category: E62 - Intergovernmental Tsfr Total:		**2,492,850.00**	**2,492,850.00**	**211,894.00**	**423,788.00**	**0.00**	**2,069,062.00**	**83.00%**
Expense Total:		**2,492,850.00**	**2,492,850.00**	**211,894.00**	**423,788.00**	**0.00**	**2,069,062.00**	**83.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**13,025.43**	**1,197.72**	**0.00**	**1,197.72**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**0.00**	**13,025.43**	**1,197.72**	**0.00**	**1,197.72**	**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	2,685.28	0.00	-12,314.72	82.10 %
Category: R40 - Fines & Forfeitures Total:		**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**0.00**	**-12,314.72**	**82.10%**
Revenue Total:		**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**0.00**	**-12,314.72**	**82.10%**
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**	**2,685.28**	**0.00**	**2,685.28**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**2,685.28**	**0.00**	**2,685.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**302.50**	**874.00**	**0.00**	**-11,126.00**	**92.72%**
	Revenue Total:	**12,000.00**	**12,000.00**	**302.50**	**874.00**	**0.00**	**-11,126.00**	**92.72%**
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**	**302.50**	**874.00**	**0.00**	**874.00**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**302.50**	**874.00**	**0.00**	**874.00**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**1,908.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
	Revenue Total:	**2,500.00**	**2,500.00**	**1,908.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,908.00**	**1,908.00**	**0.00**	**1,908.00**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**1,908.00**	**1,908.00**	**0.00**	**1,908.00**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	353,559.81	353,559.81	26,956.63	66,733.52	0.00	286,826.29	81.13 %
080-0140-5010	Overtime Expense	695.00	695.00	16.69	282.36	0.00	412.64	59.37 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	2,014.31	5,028.51	0.00	22,072.00	81.44 %
080-0140-5022	Unemployment Expense	480.00	480.00	12.64	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	4,132.71	10,267.72	0.00	44,004.13	81.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,407.91	10,815.94	0.00	60,729.98	84.88 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
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	1,396.55	1,396.55	0.00	10,603.45	88.36 %
	Category: E01 - Personnel Expense Total:	**525,553.09**	**525,553.09**	**39,937.44**	**95,267.86**	**0.00**	**430,285.23**	**81.87%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**356.45**	**356.45**	**-225.00**	**4,380.55**	**97.09%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	692.66	1,570.64	0.00	7,429.36	82.55 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	11.90	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**	**704.56**	**1,601.79**	**0.00**	**25,418.21**	**94.07%**
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	0.00	1,153.73	0.00	16,546.27	93.48 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	164.95	0.00	2,535.05	93.89 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**0.00**	**1,318.68**	**0.00**	**24,081.32**	**94.81%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	3,400.64	3,400.64	1,866.17	6,733.19	56.11 %
	Category: E40 - Operations Expense Total:	**13,200.00**	**13,200.00**	**3,400.64**	**3,400.64**	**1,866.17**	**7,933.19**	**60.10%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
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**	**0.00**	**0.00**	**18,200.00**	**22,800.00**	**55.61%**
	Expense Total:	**636,685.09**	**636,685.09**	**44,399.09**	**101,945.42**	**19,841.17**	**514,898.50**	**80.87%**
	Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**44,399.09**	**101,945.42**	**19,841.17**	**514,898.50**	**80.87%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	147,533.98	298,760.17	0.00	-1,275,239.83	81.02 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	3,360.64	63,726.64	0.00	-536,273.36	89.38 %
	Category: R15 - Taxes - Property Total:	**2,174,000.00**	**2,174,000.00**	**150,894.62**	**362,486.81**	**0.00**	**-1,811,513.19**	**83.33%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	117.27 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**1,559.01**	**1,759.01**	**0.00**	**259.01**	**17.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**339,032.00**	**0.00**	**-1,695,828.00**	**83.34%**
	Revenue Total:	**4,210,360.00**	**4,210,360.00**	**321,969.63**	**703,277.82**	**0.00**	**-3,507,082.18**	**83.30%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	76,661.80	173,507.50	0.00	905,266.80	83.92 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	93.12	3,040.54	0.00	6,959.46	69.59 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	5,807.47	13,363.02	0.00	69,928.47	83.96 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	41.85	233.62	0.00	1,386.38	85.58 %
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	9,871.55	25,160.34	0.00	141,729.88	84.92 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	10,128.65	22,490.05	0.00	169,882.59	88.31 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	252.20	252.20	0.00	19,747.80	98.74 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	799.45	1,947.95	0.00	16,052.05	89.18 %
	Category: E01 - Personnel Expense Total:	**1,751,140.65**	**1,751,140.65**	**116,688.76**	**289,712.73**	**0.00**	**1,461,427.92**	**83.46%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	530.00	1,915.27	65.93	10,418.80	84.02 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	10,312.79	20,344.77	0.00	120,439.23	85.55 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	340.08	553.62	0.00	1,366.38	71.17 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.46	119.20	0.00	4,880.80	97.62 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	988.57	1,860.59	0.00	12,779.41	87.29 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	755.16	1,867.46	-410.00	3,042.54	67.61 %
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	192.29	448.67	3,397.09	-345.76	-9.88 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	196.59	-42.75	7,846.16	98.08 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5145	Tools	14,000.00	14,000.00	1,455.58	1,455.58	0.00	12,544.42	89.60 %
	Category: E10 - Building & Grounds Exp Total:	**231,090.00**	**231,090.00**	**14,634.93**	**28,761.75**	**3,010.27**	**199,317.98**	**86.25%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	5,672.13	10,102.51	0.00	79,897.49	88.77 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	8,341.20	10,527.72	11,775.13	68,262.21	75.37 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	299.61	0.00	19,700.39	98.50 %
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	0.00	0.00	5,000.00	100.00 %
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**	**14,013.33**	**70,792.76**	**11,775.13**	**174,474.17**	**67.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.00	8,000.00	733.03	733.03	0.00	7,266.97	90.84 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	176.03	176.03	0.00	29,823.97	99.41 %
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	24,583.00	47,181.82	-15,804.42	213,614.60	87.19 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	23,089.45	27,782.41	-2,581.52	165,299.11	86.77 %
080-0800-5350	Postage Expense	504.00	504.00	123.87	139.05	0.00	364.95	72.41 %
	Category: E30 - Supply Expense Total:	**473,996.00**	**473,996.00**	**48,705.38**	**76,012.34**	**-18,385.94**	**416,369.60**	**87.84%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	0.00	43.34	166.66	6,790.00	97.00 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,867.46	9,838.29	0.00	50,161.71	83.60 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**96,000.00**	**96,000.00**	**4,867.46**	**10,004.63**	**166.66**	**85,828.71**	**89.40%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	83.75	1,391.02	-974.77	-194.95 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	1,487.64	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
080-0800-5586	Prof Services - Other	214,000.00	232,548.75	1,789.99	4,609.99	17,181.49	210,757.27	90.63 %
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**	**3,277.63**	**6,181.38**	**18,572.51**	**487,294.86**	**95.17%**
Category: E60 - Miscellaneous Expense								
080-0800-5608	Software - New & Renewals	23,000.00	23,000.00	1,572.00	1,572.00	0.00	21,428.00	93.17 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.76	295.52	0.00	1,480.48	83.36 %
	Category: E60 - Miscellaneous Expense Total:	**24,776.00**	**24,776.00**	**1,719.76**	**1,867.52**	**0.00**	**22,908.48**	**92.46%**
Category: E80 - Fixed Assets								
080-0800-5810	Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	100.00 %
080-0800-5816	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
	Category: E80 - Fixed Assets Total:	**250,017.00**	**250,017.00**	**0.00**	**0.00**	**0.00**	**250,017.00**	**100.00%**
	Expense Total:	**3,570,996.65**	**3,596,110.46**	**203,907.25**	**483,333.11**	**15,138.63**	**3,097,638.72**	**86.14%**
	Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**614,249.54**	**118,062.38**	**219,944.71**	**-15,138.63**	**-409,443.46**	**66.66%**
	Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**-22,435.55**	**73,663.29**	**117,999.29**	**-34,979.80**	**105,455.04**	**470.04%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,721.15**	**5,555.38**	**0.00**	**-24,444.62**	**81.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	24.82	252.48	0.00	252.48	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**24.82**	**252.48**	**0.00**	**252.48**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,745.97**	**5,807.86**	**0.00**	**-24,192.14**	**80.64%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,745.97**	**5,807.86**	**0.00**	**-24,192.14**	**80.64%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**2,745.97**	**5,807.86**	**0.00**	**-24,192.14**	**80.64%**
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	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,721.15**	**5,555.38**	**0.00**	**-24,444.62**	**81.48%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,721.15**	**5,555.38**	**0.00**	**-24,444.62**	**81.48%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,721.15**	**5,555.38**	**0.00**	**24,444.62**	**81.48%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,721.15**	**5,555.38**	**0.00**	**24,444.62**	**81.48%**
	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	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29 %
	Category: R10 - Taxes - Sales Total:	**3,390,310.00**	**3,390,310.00**	**299,892.58**	**566,647.64**	**0.00**	**-2,823,662.36**	**83.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:		**3,390,310.00**	**3,390,310.00**	**299,892.58**	**566,647.64**	**0.00**	**-2,823,662.36**	**83.29%**
Department: 0100 - Administration Total:		**3,390,310.00**	**3,390,310.00**	**299,892.58**	**566,647.64**	**0.00**	**-2,823,662.36**	**83.29%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**3,597.86**	**6,246.18**	**0.00**	**-43,753.82**	**87.51%**
Revenue Total:		**50,000.00**	**50,000.00**	**3,597.86**	**6,246.18**	**0.00**	**-43,753.82**	**87.51%**
Department: 0400 - Parks Total:		**50,000.00**	**50,000.00**	**3,597.86**	**6,246.18**	**0.00**	**-43,753.82**	**87.51%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**94,310.00**	**94,310.00**	**303,490.44**	**572,893.82**	**0.00**	**478,583.82**	**-507.46%**
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	53,064.81	95,913.26	0.00	-458,963.74	82.71 %
Category: R62 - Intergovernmental Tsfrs Total:		**554,877.00**	**554,877.00**	**53,064.81**	**95,913.26**	**0.00**	**-458,963.74**	**82.71%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**1,069.92**	**2,011.70**	**0.00**	**-2,988.30**	**59.77%**
Revenue Total:		**559,877.00**	**559,877.00**	**54,134.73**	**97,924.96**	**0.00**	**-461,952.04**	**82.51%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**0.00**	**70,000.00**	**70,000.00**	**0.00**	**-70,000.00**	**0.00%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
Category: E85 - Interest Expense Total:		**300,000.00**	**300,000.00**	**223,130.00**	**223,130.00**	**0.00**	**76,870.00**	**25.62%**
Expense Total:		**300,000.00**	**300,000.00**	**293,130.00**	**293,130.00**	**0.00**	**6,870.00**	**2.29%**
Department: 0800 - Street Surplus (Deficit):		**259,877.00**	**259,877.00**	**-238,995.27**	**-195,205.04**	**0.00**	**-455,082.04**	**175.11%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**259,877.00**	**259,877.00**	**-238,995.27**	**-195,205.04**	**0.00**	**-455,082.04**	**175.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,202.80	4,488.42	0.00	-17,511.58	79.60 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,202.80**	**4,488.42**	**0.00**	**-17,511.58**	**79.60%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,202.80**	**4,488.42**	**0.00**	**-17,511.58**	**79.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52 %
	Category: E62 - Intergovernmental Tsfr Total:	**33,000.00**	**33,000.00**	**14,678.56**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
	Expense Total:	**33,000.00**	**33,000.00**	**14,678.56**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
	Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**-12,475.76**	**-10,190.14**	**0.00**	**809.86**	**7.36%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**-12,475.76**	**-10,190.14**	**0.00**	**809.86**	**7.36%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**50,884.53**	**104,018.13**	**0.00**	**-532,425.87**	**83.66%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**1,887.14**	**3,583.12**	**0.00**	**-1,416.88**	**28.34%**
	Revenue Total:	**641,444.00**	**641,444.00**	**52,771.67**	**107,601.25**	**0.00**	**-533,842.75**	**83.23%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	385,000.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	128,846.88	128,846.88	0.00	133,153.12	50.82 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**513,930.21**	**514,013.54**	**0.00**	**123,986.46**	**19.43%**
	Expense Total:	**638,000.00**	**638,000.00**	**513,930.21**	**514,013.54**	**0.00**	**123,986.46**	**19.43%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**-461,158.54**	**-406,412.29**	**0.00**	**-409,856.29**	**11,900.59%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**-461,158.54**	**-406,412.29**	**0.00**	**-409,856.29**	**11,900.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,177.28**	**2,412.52**	**0.00**	**-7,587.48**	**75.87%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,177.28**	**2,412.52**	**0.00**	**-7,587.48**	**75.87%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**1,235.24**	**0.00**	**-1,235.24**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,235.24**	**0.00**	**-1,235.24**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,177.28**	**1,177.28**	**0.00**	**-8,822.72**	**88.23%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,177.28**	**1,177.28**	**0.00**	**-8,822.72**	**88.23%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**6,661.30**	**13,740.76**	**0.00**	**13,740.76**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**6,661.30**	**13,740.76**	**0.00**	**13,740.76**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,700,000.00**	**867.74**	**46,646.70**	**0.00**	**1,653,353.30**	**97.26%**
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**867.74**	**46,646.70**	**0.00**	**1,653,353.30**	**97.26%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**5,793.56**	**-32,905.94**	**0.00**	**1,667,094.06**	**98.06%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**5,793.56**	**-32,905.94**	**0.00**	**1,667,094.06**	**98.06%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	16,066.51	29,639.32	0.00	9,639.32	148.20 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,493.36	60,336.83	0.00	-299,663.17	83.24 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	500.00	875.00	0.00	-4,125.00	82.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	900.00	0.00	-5,629.00	86.22 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,462.69	6,932.39	0.00	-32,667.61	82.49 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,280.00	-710.00	-11,400.00	-27,110.00	180.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	3,522.40	0.00	-28,477.60	88.99 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,935.00	8,795.00	0.00	-18,705.00	68.02 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	305,404.63	595,784.61	0.00	-3,150,615.39	84.10 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	735.00	1,470.00	0.00	-30,930.00	95.46 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	29,894.34	58,644.82	0.00	-291,355.18	83.24 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	894.30	1,791.90	0.00	-2,564.10	58.86 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**398,877.03**	**767,982.27**	**-11,400.00**	**-3,882,202.73**	**83.69%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
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	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,418,285.00**	**5,418,285.00**	**398,877.03**	**767,982.27**	**-11,400.00**	**-4,661,702.73**	**86.04%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	66,051.14	164,403.50	0.00	840,488.89	83.64 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,020.16	1,637.50	0.00	27,187.50	94.32 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,015.31	12,471.20	0.00	65,644.10	84.03 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	43.94	225.09	0.00	854.91	79.16 %
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	10,130.40	25,135.55	0.00	129,507.19	83.75 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	12,110.23	23,677.10	0.00	117,930.10	83.28 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	285.20	-160.20	1,675.00	93.06 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	2,544.52	3,877.49	0.00	11,122.51	74.15 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	1,266.91	1,266.91	0.00	18,733.09	93.67 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**111,290.28**	**269,913.45**	**-160.20**	**1,363,295.38**	**83.48%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	75.00	319.29	404.66	8,076.05	91.77 %
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	4,835.35	9,394.39	0.00	41,653.61	81.60 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	386.30	818.70	0.00	1,681.30	67.25 %
500-0900-5112	Utilities - Water	500.00	500.00	26.15	51.59	0.00	448.41	89.68 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	725.46	1,366.74	0.00	7,381.26	84.38 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,062.92	2,083.81	-860.00	9,336.19	88.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	106.92	384.86	2,339.44	3,286.48	54.68 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	174.62	-174.62	2,000.00	100.00 %
500-0900-5145	Tools	25,000.00	25,000.00	239.00	425.45	0.00	24,574.55	98.30 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**7,457.10**	**15,019.45**	**1,709.48**	**124,305.85**	**88.14%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,250.34	6,221.95	0.00	52,278.05	89.36 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	217.01	750.46	0.00	29,249.54	97.50 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
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**	**3,467.35**	**17,536.30**	**0.00**	**96,244.70**	**84.59%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	9,000.00	9,000.00	218.20	218.20	110.00	8,671.80	96.35 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	8,650.13	13,098.76	38,848.80	92,052.44	63.93 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	119.87	199.12	0.00	1,800.88	90.04 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,452,500.00	172,580.00	312,259.51	1,300,000.00	-159,759.51	-11.00 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**1,607,500.00**	**181,568.20**	**325,775.59**	**1,338,958.80**	**-57,234.39**	**-3.56%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.71	0.00	56,445.29	84.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,589.53	2,994.31	2,366.67	34,639.02	86.60 %
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	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	28,214.00	59,212.00	0.00	290,788.00	83.08 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**36,177.25**	**113,679.42**	**2,366.67**	**387,153.91**	**76.94%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
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	0.00	2,523.12	121,000.00	97.96 %
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	11,393.58	15,642.92	63,782.81	50,123.02	38.69 %
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**	**11,393.58**	**15,726.66**	**66,305.93**	**226,689.28**	**73.43%**
Category: E60 - Miscellaneous Expense								
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	321.72	321.72	0.00	11,678.28	97.32 %
500-0900-5608	Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	363.27	469.43	0.00	1,064.57	69.40 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**36,534.00**	**684.99**	**791.15**	**18,507.38**	**17,235.47**	**47.18%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**17,170.09**	**33,294.18**	**0.00**	**154,205.82**	**82.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,003.05**	**6,006.10**	**0.00**	**36,995.90**	**86.03%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,342,528.40	71,816.00	71,816.00	1,041,177.90	229,534.50	17.10 %
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**	**1,894,528.40**	**71,816.00**	**71,816.00**	**1,041,177.90**	**781,534.50**	**41.25%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04 %
	Category: E85 - Interest Expense Total:	**67,454.50**	**67,454.50**	**5,674.42**	**11,348.84**	**8,186.65**	**47,919.01**	**71.04%**
	Expense Total:	**5,452,695.13**	**6,536,305.18**	**449,702.31**	**880,907.14**	**2,477,052.61**	**3,178,345.43**	**48.63%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-1,118,020.18**	**-50,825.28**	**-112,924.87**	**-2,488,452.61**	**-1,483,357.30**	**-132.68%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	507,419.51	1,007,804.50	0.00	-4,782,195.50	82.59 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,100.00	2,850.00	0.00	2,850.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**509,519.51**	**1,010,654.50**	**0.00**	**-4,779,345.50**	**82.54%**
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**	**509,519.51**	**1,010,654.50**	**0.00**	**-4,829,345.50**	**82.69%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	4,779,345.50	82.54 %
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**	**509,519.51**	**1,010,654.50**	**0.00**	**4,829,345.50**	**82.69%**
	Expense Total:	**5,840,000.00**	**5,840,000.00**	**509,519.51**	**1,010,654.50**	**0.00**	**4,829,345.50**	**82.69%**
	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**	**-1,118,020.18**	**-50,825.28**	**-112,924.87**	**-2,488,452.61**	**-1,483,357.30**	**-132.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
510-0900-5608	Software - New & Renewals	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**1,572.00**	**1,572.00**	**0.00**	**-1,572.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,572.00**	**1,572.00**	**0.00**	**-1,572.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**1,572.00**	**1,572.00**	**0.00**	**-1,572.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**3,675.00**	**3,675.00**	**0.00**	**0.00**	**0.00**	**-3,675.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,859,500.00**	**6,889,500.00**	**509,519.51**	**1,010,654.50**	**0.00**	**-5,878,845.50**	**85.33%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,913,175.00**	**6,943,175.00**	**509,519.51**	**1,010,654.50**	**0.00**	**-5,932,520.50**	**85.44%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,454,216.32	95,248.21	238,599.96	0.00	1,215,616.36	83.59 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	9,037.45	17,823.49	0.00	82,176.51	82.18 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	7,781.23	19,222.67	0.00	99,674.89	83.83 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	48.86	314.94	0.00	945.06	75.00 %
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	15,975.07	39,280.74	0.00	198,825.20	83.50 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	21,635.17	43,269.85	0.00	286,792.19	86.89 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	1,257.21	3,724.54	-100.00	18,875.46	83.89 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	441.92	441.92	0.00	15,558.08	97.24 %
	Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,463,233.86**	**164,457.79**	**408,410.09**	**-100.00**	**2,054,923.77**	**83.42%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	1,060.00	1,185.39	142.83	23,671.78	94.69 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	32,028.33	62,503.74	0.00	317,500.26	83.55 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	394.18	833.66	0.00	1,866.34	69.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5112	Utilities - Water	114,720.00	114,720.00	6,264.31	18,497.02	0.00	96,222.98	83.88 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	725.45	1,366.73	0.00	7,297.27	84.23 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	886.47	1,772.33	-735.00	8,322.67	88.92 %
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	7,202.05	15,246.41	2,339.65	102,424.72	85.35 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	174.62	-174.62	3,000.00	100.00 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
510-0950-5145	Tools	25,000.00	25,000.00	2,535.92	2,535.92	0.00	22,464.08	89.86 %
	Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**51,096.71**	**104,115.82**	**1,572.86**	**620,530.10**	**85.45%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,250.35	6,221.95	1,920.49	66,857.56	89.14 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	5,657.39	13,022.08	-4,071.65	101,049.57	91.86 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	2,226.11	2,226.11	0.00	17,773.89	88.87 %
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**	**11,133.85**	**45,411.00**	**-2,151.16**	**210,509.16**	**82.95%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	131.92	131.92	0.00	7,868.08	98.35 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	33,535.21	59,670.27	-6,993.86	297,323.59	84.95 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	30,022.90	46,067.89	3,200.65	385,731.46	88.67 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,291.21	7,091.21	1,440.00	66,468.79	88.63 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	119.88	199.14	0.00	1,800.86	90.04 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**69,101.12**	**113,160.43**	**-2,353.21**	**759,192.78**	**87.26%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.73	0.00	56,445.27	84.00 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	605.52	7,470.89	166.67	7,362.44	49.08 %
510-0950-5530	Safety Program	7,000.00	7,000.00	54.36	54.36	0.00	6,945.64	99.22 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**6,033.60**	**18,279.98**	**166.67**	**70,753.35**	**79.32%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
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	194,071.88	5,175.83	11,078.79	74,307.46	108,685.63	56.00 %
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**	**251,221.88**	**5,175.83**	**11,162.50**	**74,307.46**	**165,751.92**	**65.98%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	40,000.00	40,000.00	1,572.00	1,572.00	34,603.32	3,824.68	9.56 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	363.28	469.45	0.00	1,064.55	69.40 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**49,534.00**	**1,935.28**	**2,041.45**	**34,603.32**	**12,889.23**	**26.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**25,475.98**	**50,532.73**	**0.00**	**238,967.27**	**82.54%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37 %
Category: E72 - Bond Expense Total:		**49,000.00**	**49,000.00**	**4,074.71**	**8,149.42**	**0.00**	**40,850.58**	**83.37%**
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	289,858.00	76,850.00	76,850.00	0.00	213,008.00	73.49 %
510-0950-5810	Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	396,060.00	-241,054.00	-155.51 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	2,155,614.03	67,137.59	67,137.59	1,528,681.08	559,795.36	25.97 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
Category: E80 - Fixed Assets Total:		**1,813,015.00**	**3,490,478.03**	**143,987.59**	**143,987.59**	**1,924,741.08**	**1,421,749.36**	**40.73%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71 %
Category: E85 - Interest Expense Total:		**89,915.00**	**89,915.00**	**6,620.05**	**13,098.23**	**15,939.28**	**60,877.49**	**67.71%**
Expense Total:		**6,938,524.86**	**8,622,070.55**	**489,092.51**	**918,349.24**	**2,046,726.30**	**5,656,995.01**	**65.61%**
Department: 0950 - Wastewater Surplus (Deficit):		**-25,349.86**	**-1,678,895.55**	**20,427.00**	**92,305.26**	**-2,046,726.30**	**-275,525.49**	**-16.41%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**-25,349.86**	**-1,678,895.55**	**18,855.00**	**90,733.26**	**-2,046,726.30**	**-277,097.49**	**-16.50%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4259	Impact Fees	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	200.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:		**20,000.00**	**20,000.00**	**500.00**	**2,300.00**	**0.00**	**-17,700.00**	**88.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	21,863.42	43,719.62	0.00	-214,280.38	83.05 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	3,966.00	7,926.00	0.00	-38,874.00	83.06 %
Category: R50 - Sale of Services Total:		**304,800.00**	**304,800.00**	**25,829.42**	**51,645.62**	**0.00**	**-253,154.38**	**83.06%**
Revenue Total:		**324,800.00**	**324,800.00**	**26,329.42**	**53,945.62**	**0.00**	**-270,854.38**	**83.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Category: E80 - Fixed Assets Total:		**1.00**	**1,451,677.71**	**11,892.00**	**11,892.00**	**1,439,784.71**	**1.00**	**0.00%**
Expense Total:		**1.00**	**1,451,677.71**	**11,892.00**	**11,892.00**	**1,439,784.71**	**1.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**324,799.00**	**-1,126,877.71**	**14,437.42**	**42,053.62**	**-1,439,784.71**	**-270,853.38**	**-24.04%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**324,799.00**	**-1,126,877.71**	**14,437.42**	**42,053.62**	**-1,439,784.71**	**-270,853.38**	**-24.04%**
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	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**42,646.07**	**83,826.91**	**0.00**	**-393,173.09**	**82.43%**
Revenue Total:		**477,000.00**	**477,000.00**	**42,646.07**	**83,826.91**	**0.00**	**-393,173.09**	**82.43%**
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**	**42,646.07**	**83,826.91**	**0.00**	**-73,673.09**	**46.78%**
Fund: 525 - Depreciation - WW Surplus (Deficit):		**0.00**	**-30,000.00**	**42,646.07**	**83,826.91**	**0.00**	**113,826.91**	**379.42%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**1,800.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
Revenue Total:		**35,000.00**	**35,000.00**	**1,800.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	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**	**1,800.00**	**3,600.00**	**0.00**	**18,600.00**	**124.00%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-15,000.00**	**1,800.00**	**3,600.00**	**0.00**	**18,600.00**	**124.00%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**7,000.00**	**9,500.00**	**0.00**	**-40,500.00**	**81.00%**
Revenue Total:		**50,000.00**	**50,000.00**	**7,000.00**	**9,500.00**	**0.00**	**-40,500.00**	**81.00%**
Department: 0950 - Wastewater Total:		**50,000.00**	**50,000.00**	**7,000.00**	**9,500.00**	**0.00**	**-40,500.00**	**81.00%**
Fund: 555 - Impact - WW Total:		**50,000.00**	**50,000.00**	**7,000.00**	**9,500.00**	**0.00**	**-40,500.00**	**81.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**20,052.61**	**40,105.22**	**0.00**	**-9,894.78**	**19.79%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**258.01**	**422.18**	**0.00**	**-1,577.82**	**78.89%**
Revenue Total:		**52,000.00**	**52,000.00**	**20,310.62**	**40,527.40**	**0.00**	**-11,472.60**	**22.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	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%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**333.34**	**0.00**	**1,666.66**	**83.33%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**20,143.95**	**40,194.06**	**0.00**	**40,194.06**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**20,143.95**	**40,194.06**	**0.00**	**40,194.06**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**950.79**	**1,973.26**	**0.00**	**1,973.26**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**950.79**	**1,973.26**	**0.00**	**1,973.26**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**950.79**	**1,973.26**	**0.00**	**1,973.26**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**950.79**	**1,973.26**	**0.00**	**1,973.26**	**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	0.00	0.00	0.00	1,267,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
	Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
	Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33 %
	Category: R50 - Sale of Services Total:	**1,980,000.00**	**1,980,000.00**	**169,232.25**	**330,164.50**	**0.00**	**-1,649,835.50**	**83.33%**
	Revenue Total:	**1,980,000.00**	**1,980,000.00**	**169,232.25**	**330,164.50**	**0.00**	**-1,649,835.50**	**83.33%**
	Department: 0950 - Wastewater Total:	**1,980,000.00**	**1,980,000.00**	**169,232.25**	**330,164.50**	**0.00**	**-1,649,835.50**	**83.33%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**169,232.25**	**330,164.50**	**0.00**	**-382,835.50**	**53.69%**
	Report Surplus (Deficit):	**-297,375.13**	**-4,701,338.12**	**55,468.28**	**87,345.74**	**-7,032,477.40**	**-2,243,793.54**	**-47.73%**

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	28,104.75	197,259.20	0.00	-1,441,960.80	87.97%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%
R85 - Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99%
Revenue Total:	**8,979,440.00**	**8,979,440.00**	**651,834.88**	**1,440,161.85**	**0.00**	**-7,539,278.15**	**83.96%**
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12%
E10 - Building & Grounds Exp	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82%
E20 - Vehicle Expense	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16%
E30 - Supply Expense	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83%
E40 - Operations Expense	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%
E55 - Professional Services	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
E60 - Miscellaneous Expense	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%
E68 - Donation Expense	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%
E85 - Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09%
Expense Total:	**873,337.72**	**856,973.89**	**34,437.95**	**147,018.10**	**2,489.96**	**707,465.83**	**82.55%**
Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,122,466.11**	**617,396.93**	**1,293,143.75**	**-2,489.96**	**-6,831,812.32**	**84.11%**
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	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	403,760.00	313,760.00	4,732.62	20,392.90	79,660.81	213,706.29	68.11%
E72 - Bond Expense	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%
E80 - Fixed Assets	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84%
Expense Total:	**445,410.00**	**505,410.00**	**6,987.66**	**24,894.02**	**236,925.75**	**243,590.23**	**48.20%**
Department: 0110 - Information Technology Total:	**445,410.00**	**505,410.00**	**6,987.66**	**24,894.02**	**236,925.75**	**243,590.23**	**48.20%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71%
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**	**42,951.40**	**111,480.48**	**-4,743.00**	**-570,062.52**	**84.23%**
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%
E10 - Building & Grounds Exp	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	88.18%

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	1,720.65	5,766.47	-280.64	6,663.51	54.85%
E30 - Supply Expense	4,500.00	4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
E55 - Professional Services	43,820.00	43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%
E60 - Miscellaneous Expense	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
E72 - Bond Expense	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20%
E85 - Interest Expense	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
Expense Total:	**839,229.13**	**859,250.69**	**72,331.42**	**181,197.91**	**-2,769.95**	**680,822.73**	**79.23%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-182,450.69**	**-29,380.02**	**-69,717.43**	**-1,973.05**	**110,760.21**	**60.71%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
R40 - Fines & Forfeitures	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%
Revenue Surplus (Deficit):	**708,452.00**	**708,452.00**	**58,030.00**	**115,655.29**	**0.00**	**-592,796.71**	**83.67%**
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
E10 - Building & Grounds Exp	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
E20 - Vehicle Expense	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
E30 - Supply Expense	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
E40 - Operations Expense	2,325.00	2,325.00	88.15	494.06	0.00	1,830.94	78.75%
E55 - Professional Services	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
E60 - Miscellaneous Expense	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29%
Expense Total:	**969,424.55**	**970,198.44**	**77,485.73**	**172,699.65**	**249,024.79**	**548,474.00**	**56.53%**
Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**-261,746.44**	**-19,455.73**	**-57,044.36**	**-249,024.79**	**-44,322.71**	**-16.93%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**54,450.83**	**119,497.56**	**0.00**	**-623,922.44**	**83.93%**
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
E30 - Supply Expense	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
E40 - Operations Expense	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	526.48	0.00	2,529.52	82.77%
Expense Total:	**727,740.96**	**727,827.21**	**64,321.42**	**125,462.41**	**822.67**	**601,542.13**	**82.65%**
Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-9,870.59**	**-5,964.85**	**-822.67**	**-22,380.31**	**143.53%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
Revenue Surplus (Deficit):	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**254,272.00**	**0.00**	**-1,271,378.00**	**83.33%**
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%
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	2,833.39	9,877.59	0.00	12,438.41	55.74%
E30 - Supply Expense	500.00	500.00	113.25	113.25	0.00	386.75	77.35%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13%
E60 - Miscellaneous Expense	26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38%
E72 - Bond Expense	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90%
E85 - Interest Expense	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10%
Expense Total:	**1,324,936.27**	**1,331,536.27**	**87,373.31**	**202,711.32**	**6,497.43**	**1,122,327.52**	**84.29%**
Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**194,113.73**	**39,762.69**	**51,560.68**	**-6,497.43**	**-149,050.48**	**76.79%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
Revenue Surplus (Deficit):	**91,000.00**	**91,000.00**	**974.00**	**1,463.00**	**0.00**	**-89,537.00**	**98.39%**
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	99.96%
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%
E30 - Supply Expense	17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	99.99%
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	**102,460.21**	**126,776.36**	**1,607.31**	**3,277.67**	**24,288.61**	**99,210.08**	**78.26%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-35,776.36**	**-633.31**	**-1,814.67**	**-24,288.61**	**9,673.08**	**27.04%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:	**39,272.00**	**39,272.00**	**12,783.38**	**27,294.75**	**37,480.31**	**-25,503.06**	**-64.94%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**-4,272.00**	**-12,783.38**	**-27,294.75**	**-37,480.31**	**-60,503.06**	**-1,416.27%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	85.68%
R33 - Rental Fees	154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
R36 - Park Program Fees	148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
R50 - Sale of Services	130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
R74 - Sponsorships	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
Revenue Surplus (Deficit):	**826,875.00**	**826,875.00**	**53,500.02**	**112,880.97**	**0.00**	**-713,994.03**	**86.35%**
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
E10 - Building & Grounds Exp	645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
E20 - Vehicle Expense	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67%
E30 - Supply Expense	79,700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
E40 - Operations Expense	41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
E55 - Professional Services	114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%
E80 - Fixed Assets	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33%
Expense Total:	**1,845,422.47**	**1,902,204.64**	**150,743.54**	**319,693.67**	**71,403.16**	**1,511,107.81**	**79.44%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-1,075,329.64**	**-97,243.52**	**-206,812.70**	**-71,403.16**	**797,113.78**	**74.13%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**120.00**	**180.00**	**0.00**	**-5,820.00**	**97.00%**
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Expense Total:	**23,312.00**	**23,312.00**	**1,341.21**	**3,172.84**	**-933.95**	**21,073.11**	**90.40%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-1,221.21**	**-2,992.84**	**933.95**	**15,253.11**	**88.11%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**390.00**	**420.00**	**0.00**	**-6,580.00**	**94.00%**
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**4,001.00**	**4,001.00**	**244.12**	**244.12**	**3,695.45**	**61.43**	**1.54%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**2,999.00**	**145.88**	**175.88**	**-3,695.45**	**-6,518.57**	**217.36%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	-650.97%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	**4,278,338.00**	**4,278,338.00**	**356,874.43**	**711,721.43**	**0.00**	**-3,566,616.57**	**83.36%**
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%
E10 - Building & Grounds Exp	191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
E20 - Vehicle Expense	164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
E30 - Supply Expense	119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
E55 - Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98%
E80 - Fixed Assets	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
E85 - Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07%
Expense Total:	**6,021,689.62**	**6,029,490.16**	**437,678.52**	**1,184,281.92**	**-160.86**	**4,845,369.10**	**80.36%**
Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,751,152.16**	**-80,804.09**	**-472,560.49**	**160.86**	**1,278,752.53**	**73.02%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**417.48**	**1,153.06**	**0.00**	**-53,846.94**	**97.90%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Expense Total:	**50,000.00**	**50,000.00**	**659.20**	**659.20**	**0.00**	**49,340.80**	**98.68%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-241.72**	**493.86**	**0.00**	**-4,506.14**	**90.12%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
R66 - Sale of Equipment	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
R70 - Grant Revenue	26,700.00	26,700.00	9,096.05	97,145.08	0.00	70,445.08	-263.84%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**1,727,635.00**	**1,727,635.00**	**167,303.69**	**396,682.86**	**0.00**	**-1,330,952.14**	**77.04%**
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
E10 - Building & Grounds Exp	143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
E20 - Vehicle Expense	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
E30 - Supply Expense	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
E40 - Operations Expense	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
E55 - Professional Services	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
E60 - Miscellaneous Expense	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
E70 - Grant Expense	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%
E72 - Bond Expense	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%
E80 - Fixed Assets	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%
E85 - Interest Expense	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08%
Expense Total:	**5,511,209.48**	**5,511,209.48**	**461,429.45**	**1,151,023.75**	**3,797.55**	**4,356,388.18**	**79.05%**
Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-3,783,574.48**	**-294,125.76**	**-754,340.89**	**-3,797.55**	**3,025,436.04**	**79.96%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Expense Total:	**485,316.93**	**485,316.93**	**35,603.78**	**103,702.35**	**0.00**	**381,614.58**	**78.63%**
Department: 0610 - Police - Dispatch Total:	**485,316.93**	**485,316.93**	**35,603.78**	**103,702.35**	**0.00**	**381,614.58**	**78.63%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Surplus (Deficit):	**386,000.00**	**386,000.00**	**0.00**	**0.00**	**0.00**	**-386,000.00**	**100.00%**
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%
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**	**64,903.99**	**179,068.66**	**1,450.80**	**593,022.84**	**76.66%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-64,903.99**	**-179,068.66**	**-1,450.80**	**207,022.84**	**53.42%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
E40 - Operations Expense	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%
E55 - Professional Services	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%
Expense Total:	**10,300.00**	**10,300.00**	**697.31**	**3,158.26**	**-83.24**	**7,224.98**	**70.15%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**697.31**	**3,158.26**	**-83.24**	**7,224.98**	**70.15%**
Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**-160,011.37**	**3,353.43**	**-563,992.10**	**-638,671.48**	**-1,042,652.21**	**-651.61%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%
	Revenue Surplus (Deficit):	**6,647,600.00**	**6,647,600.00**	**599,785.15**	**1,133,295.28**	**0.00**	**-5,514,304.72**	**82.95%**
Expense								
E62 - Intergovernmental Tsfr		6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
	Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**1,130,104.00**	**0.00**	**5,517,496.00**	**83.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**34,733.15**	**3,191.28**	**0.00**	**3,191.28**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**34,733.15**	**3,191.28**	**0.00**	**3,191.28**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
	Revenue Surplus (Deficit):	**1,341,000.00**	**1,341,000.00**	**170,767.95**	**316,274.38**	**0.00**	**-1,024,725.62**	**76.42%**
Expense								
E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**43,100.00**	**0.00**	**215,500.00**	**83.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**149,217.95**	**273,174.38**	**0.00**	**-809,225.62**	**74.76%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Expense Total:	**1,082,128.76**	**1,082,128.76**	**89,270.78**	**184,017.59**	**383,862.50**	**514,248.67**	**47.52%**
	Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**89,270.78**	**184,017.59**	**383,862.50**	**514,248.67**	**47.52%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**59,947.17**	**89,156.79**	**-383,862.50**	**-294,976.95**	**108,751.27%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
	Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**59,978.52**	**113,329.53**	**0.00**	**-564,732.47**	**83.29%**
Expense								
E62 - Intergovernmental Tsfr		678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**113,010.00**	**0.00**	**565,052.00**	**83.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**3,473.52**	**319.53**	**0.00**	**319.53**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**59,978.52**	**113,329.53**	**0.00**	**-564,732.47**	**83.29%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**113,010.00**	**0.00**	**565,052.00**	**83.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,473.52**	**319.53**	**0.00**	**319.53**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**149,946.29**	**283,323.82**	**0.00**	**-1,411,831.18**	**83.29%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**282,526.00**	**0.00**	**1,412,629.00**	**83.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**8,683.29**	**797.82**	**0.00**	**797.82**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**149,946.29**	**283,323.82**	**0.00**	**-1,411,831.18**	**83.29%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**282,526.00**	**0.00**	**1,412,629.00**	**83.33%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**8,683.29**	**797.82**	**0.00**	**797.82**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Revenue Surplus (Deficit):	**2,034,860.00**	**2,034,860.00**	**179,935.53**	**339,988.58**	**0.00**	**-1,694,871.42**	**83.29%**
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**339,032.00**	**0.00**	**1,695,828.00**	**83.34%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**10,419.53**	**956.58**	**0.00**	**956.58**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**34,733.15**	**3,191.28**	**0.00**	**3,191.28**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
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	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**40,910.64**	**90,943.57**	**0.00**	**-310,306.43**	**77.33%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
Expense Total:	**401,250.00**	**401,250.00**	**40,910.64**	**90,943.57**	**0.00**	**310,306.43**	**77.33%**
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	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,299.50**	**6,448.00**	**0.00**	**-29,552.00**	**82.09%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**100.00%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,299.50**	**6,448.00**	**0.00**	**6,448.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,299.50**	**6,448.00**	**0.00**	**6,448.00**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**74,973.14**	**141,661.91**	**0.00**	**-689,288.09**	**82.95%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**141,262.00**	**0.00**	**689,688.00**	**83.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,342.14**	**399.91**	**0.00**	**399.91**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,342.14**	**399.91**	**0.00**	**399.91**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**224,919.43**	**424,985.72**	**0.00**	**-2,067,864.28**	**82.95%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**423,788.00**	**0.00**	**2,069,062.00**	**83.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**13,025.43**	**1,197.72**	**0.00**	**1,197.72**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**13,025.43**	**1,197.72**	**0.00**	**1,197.72**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**0.00**	**-12,314.72**	**82.10%**
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**	**2,685.28**	**0.00**	**2,685.28**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**0.00**	**2,685.28**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**302.50**	**874.00**	**0.00**	**-11,126.00**	**92.72%**
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**	**302.50**	**874.00**	**0.00**	**874.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**302.50**	**874.00**	**0.00**	**874.00**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**1,908.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,908.00**	**1,908.00**	**0.00**	**1,908.00**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**1,908.00**	**1,908.00**	**0.00**	**1,908.00**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09%
E20 - Vehicle Expense	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
E30 - Supply Expense	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
E40 - Operations Expense	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	**636,685.09**	**636,685.09**	**44,399.09**	**101,945.42**	**19,841.17**	**514,898.50**	**80.87%**
Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**44,399.09**	**101,945.42**	**19,841.17**	**514,898.50**	**80.87%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	-17.27%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%
Revenue Surplus (Deficit):	**4,210,360.00**	**4,210,360.00**	**321,969.63**	**703,277.82**	**0.00**	**-3,507,082.18**	**83.30%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%
E10 - Building & Grounds Exp	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25%
E20 - Vehicle Expense	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%
E30 - Supply Expense	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
E40 - Operations Expense	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
E55 - Professional Services	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
E60 - Miscellaneous Expense	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%
E80 - Fixed Assets	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	**3,570,996.65**	**3,596,110.46**	**203,907.25**	**483,333.11**	**15,138.63**	**3,097,638.72**	**86.14%**
Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**614,249.54**	**118,062.38**	**219,944.71**	**-15,138.63**	**-409,443.46**	**66.66%**
Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**-22,435.55**	**73,663.29**	**117,999.29**	**-34,979.80**	**105,455.04**	**470.04%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
R85 - Interest Revenue	0.00	0.00	24.82	252.48	0.00	252.48	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,745.97**	**5,807.86**	**0.00**	**-24,192.14**	**80.64%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,745.97**	**5,807.86**	**0.00**	**-24,192.14**	**80.64%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,745.97**	**5,807.86**	**0.00**	**-24,192.14**	**80.64%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,721.15**	**5,555.38**	**0.00**	**-24,444.62**	**81.48%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Expense Total:	**30,000.00**	**30,000.00**	**2,721.15**	**5,555.38**	**0.00**	**24,444.62**	**81.48%**
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	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Revenue Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**299,892.58**	**566,647.64**	**0.00**	**-2,823,662.36**	**83.29%**
Department: 0100 - Administration Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**299,892.58**	**566,647.64**	**0.00**	**-2,823,662.36**	**83.29%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,597.86**	**6,246.18**	**0.00**	**-43,753.82**	**87.51%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,597.86**	**6,246.18**	**0.00**	**-43,753.82**	**87.51%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**303,490.44**	**572,893.82**	**0.00**	**478,583.82**	**-507.46%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
R85 - Interest Revenue	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77%
Revenue Surplus (Deficit):	**559,877.00**	**559,877.00**	**54,134.73**	**97,924.96**	**0.00**	**-461,952.04**	**82.51%**
Expense							
E72 - Bond Expense	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	**300,000.00**	**300,000.00**	**293,130.00**	**293,130.00**	**0.00**	**6,870.00**	**2.29%**
Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**259,877.00**	**-238,995.27**	**-195,205.04**	**0.00**	**-455,082.04**	**175.11%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**259,877.00**	**-238,995.27**	**-195,205.04**	**0.00**	**-455,082.04**	**175.11%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,202.80**	**4,488.42**	**0.00**	**-17,511.58**	**79.60%**
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Expense Total:	**33,000.00**	**33,000.00**	**14,678.56**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**-12,475.76**	**-10,190.14**	**0.00**	**809.86**	**7.36%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**-12,475.76**	**-10,190.14**	**0.00**	**809.86**	**7.36%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
	Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**52,771.67**	**107,601.25**	**0.00**	**-533,842.75**	**83.23%**
Expense								
E72 - Bond Expense		638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
	Expense Total:	**638,000.00**	**638,000.00**	**513,930.21**	**514,013.54**	**0.00**	**123,986.46**	**19.43%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**-461,158.54**	**-406,412.29**	**0.00**	**-409,856.29**	**11,900.59%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**-461,158.54**	**-406,412.29**	**0.00**	**-409,856.29**	**11,900.59%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,177.28**	**2,412.52**	**0.00**	**-7,587.48**	**75.87%**
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,235.24**	**0.00**	**-1,235.24**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,177.28**	**1,177.28**	**0.00**	**-8,822.72**	**88.23%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,177.28**	**1,177.28**	**0.00**	**-8,822.72**	**88.23%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**6,661.30**	**13,740.76**	**0.00**	**13,740.76**	**0.00%**
Expense								
E90 - Construction Projects		1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**867.74**	**46,646.70**	**0.00**	**1,653,353.30**	**97.26%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**5,793.56**	**-32,905.94**	**0.00**	**1,667,094.06**	**98.06%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**5,793.56**	**-32,905.94**	**0.00**	**1,667,094.06**	**98.06%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	**5,418,285.00**	**5,418,285.00**	**398,877.03**	**767,982.27**	**-11,400.00**	**-4,661,702.73**	**86.04%**
Expense								
E01 - Personnel Expense		1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
E20 - Vehicle Expense	113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
E30 - Supply Expense	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
E40 - Operations Expense	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
E55 - Professional Services	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
E60 - Miscellaneous Expense	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03%
E80 - Fixed Assets	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
E85 - Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04%
Expense Total:	**5,452,695.13**	**6,536,305.18**	**449,702.31**	**880,907.14**	**2,477,052.61**	**3,178,345.43**	**48.63%**
Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-1,118,020.18**	**-50,825.28**	**-112,924.87**	**-2,488,452.61**	**-1,483,357.30**	**-132.68%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54%
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**	**509,519.51**	**1,010,654.50**	**0.00**	**-4,829,345.50**	**82.69%**
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	82.69%
Expense Total:	**5,840,000.00**	**5,840,000.00**	**509,519.51**	**1,010,654.50**	**0.00**	**4,829,345.50**	**82.69%**
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**	**-1,118,020.18**	**-50,825.28**	**-112,924.87**	**-2,488,452.61**	**-1,483,357.30**	**-132.68%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,572.00**	**1,572.00**	**0.00**	**-1,572.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**1,572.00**	**1,572.00**	**0.00**	**-1,572.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,913,175.00**	**6,943,175.00**	**509,519.51**	**1,010,654.50**	**0.00**	**-5,932,520.50**	**85.44%**
Expense							
E01 - Personnel Expense	2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42%
E10 - Building & Grounds Exp	726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
E20 - Vehicle Expense	253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
E30 - Supply Expense	870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense		89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
E55 - Professional Services		245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
E60 - Miscellaneous Expense		49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%
E62 - Intergovernmental Tsfr		289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
E72 - Bond Expense		49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
E80 - Fixed Assets		1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
E85 - Interest Expense		89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
	Expense Total:	**6,938,524.86**	**8,622,070.55**	**489,092.51**	**918,349.24**	**2,046,726.30**	**5,656,995.01**	**65.61%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**-1,678,895.55**	**20,427.00**	**92,305.26**	**-2,046,726.30**	**-275,525.49**	**-16.41%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**-1,678,895.55**	**18,855.00**	**90,733.26**	**-2,046,726.30**	**-277,097.49**	**-16.50%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50%
R50 - Sale of Services		304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
	Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**26,329.42**	**53,945.62**	**0.00**	**-270,854.38**	**83.39%**
Expense								
E80 - Fixed Assets		1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
	Expense Total:	**1.00**	**1,451,677.71**	**11,892.00**	**11,892.00**	**1,439,784.71**	**1.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**14,437.42**	**42,053.62**	**-1,439,784.71**	**-270,853.38**	**-24.04%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**14,437.42**	**42,053.62**	**-1,439,784.71**	**-270,853.38**	**-24.04%**
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	42,646.07	83,826.91	0.00	-393,173.09	82.43%
	Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**42,646.07**	**83,826.91**	**0.00**	**-393,173.09**	**82.43%**
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**	**42,646.07**	**83,826.91**	**0.00**	**-73,673.09**	**46.78%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**42,646.07**	**83,826.91**	**0.00**	**113,826.91**	**379.42%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**1,800.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
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**	**1,800.00**	**3,600.00**	**0.00**	**18,600.00**	**124.00%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**3,600.00**	**0.00**	**18,600.00**	**124.00%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**9,500.00**	**0.00**	**-40,500.00**	**81.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**9,500.00**	**0.00**	**-40,500.00**	**81.00%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**9,500.00**	**0.00**	**-40,500.00**	**81.00%**
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	40,105.22	0.00	-9,894.78	19.79%
R85 - Interest Revenue	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,310.62**	**40,527.40**	**0.00**	**-11,472.60**	**22.06%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,143.95**	**40,194.06**	**0.00**	**40,194.06**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,143.95**	**40,194.06**	**0.00**	**40,194.06**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**950.79**	**1,973.26**	**0.00**	**1,973.26**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**950.79**	**1,973.26**	**0.00**	**1,973.26**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**950.79**	**1,973.26**	**0.00**	**1,973.26**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**169,232.25**	**330,164.50**	**0.00**	**-1,649,835.50**	**83.33%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**169,232.25**	**330,164.50**	**0.00**	**-1,649,835.50**	**83.33%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**169,232.25**	**330,164.50**	**0.00**	**-382,835.50**	**53.69%**
Report Surplus (Deficit):	**-297,375.13**	**-4,701,338.12**	**55,468.28**	**87,345.74**	**-7,032,477.40**	**-2,243,793.54**	**-47.73%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21
002 - Sales Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28
003 - Franchise Fees Fund	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95
005 - Designated Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
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	3,299.50	6,448.00	0.00	6,448.00
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,342.14	399.91	0.00	399.91
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	0.00	0.00	0.00
055 - Fire 3/8 SalesTax	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	302.50	874.00	0.00	874.00
068 - State Drug Control	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00
080 - Street Fund	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14
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	303,490.44	572,893.82	0.00	478,583.82
182 - 2023 Improvement Revenu	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86
185 - Street Bond 2016 DS	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06
500 - Water Fund	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30
510 - Wastewater Fund	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38
525 - Depreciation - WW	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00
555 - Impact - WW	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06
606 - W/WW Ref Rev Bonds 201	0.00	0.00	950.79	1,973.26	0.00	1,973.26
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50
Report Surplus (Deficit):	**-297,375.13**	**-4,701,338.12**	**55,468.28**	**87,345.74**	**-7,032,477.40**	**-2,243,793.54**

Governmental Funds - Major and Non Major, Special Revenue	001 General Fund	002 Sales Tax Fund	003 Franchise Fees	005 Designated Tax Fund	007 ARPA Investments	020 Animal Control Donation	030 Act 1256 of 1995	031 Act 1809 of 2001	045 Park 1/8 Sales Tax O&M	051 Act 833 Of 1991	055 Fire 3/8 Sales Tax	061 Act 918 of 1983	062 Act 988 of 1991 (Police)	066 Federal Drug Control	068 State Drug Control	080 Street Fund	Totals
REVENUE																	
Taxes - Sales	154,182	6,595,723		6,595,723					824,465		2,473,396					0	16,643,489
Taxes - Property	1,761,819									37,214						2,373,075	4,172,108
Licenses Permits & Fees	621,722																621,722
Membership Fees	248,190																248,190
Rental Fees	153,953																153,953
Park Program Fees	168,388																168,388
Fines & Forfeitures	561,491						376,283	42,185				16,112	8,214		18,294		1,022,579
Sales of Services	215,383		1,497,656														1,713,039
Miscellaneous Rev	153,801															242,482	396,283
Intergovernmental	15,365,712															1,977,600	17,343,312
Reimbursement	594,544																594,544
Sale of Equipment	0																0
Donation Revenue	8,740					0											8,740
Grant Revenue	38,898																38,898
Sponsorships	195,111																195,111
Interest Revenue	319,738				30,867									0	0		350,605
Total Revenue	20,561,672	6,595,723	1,497,656	6,595,723	30,867	0	376,283	42,185	824,465	37,214	2,473,396	16,112	8,214	0	18,294	4,593,157	43,670,961
Expense																	
Personnel Cost							4,738									1,917,721	1,922,459
Building & Ground Exp	13,324,989															228,543	13,553,532
Vehicle Expense	1,391,439															247,469	1,638,907
Supply Expense	533,742															322,623	856,365
Operations Expense	354,521						371,545			8,103						91,088	825,257
Professional Services	392,788					2,208										594,457	989,453
Miscellaneous	349,499					0		62,156				9,360			2,517	27,060	450,591
Intergovernmental	0	6,591,996	1,320,187	6,591,984	844,881				824,004		2,472,000						18,645,053
Reimbursement	404,468																404,468
Contract/Don Expense	4,268																4,268
Grant Expense	95,543																95,543
Bond Expense/Amend 78 Pmt	36,324																36,324
Capital Assets	1,228,361							7,362								1,885,371	3,121,093
Interest Expense/Losses	1,408,304																1,408,304
Construction Projects	92,558															117,233	209,791
Total Expense	19,616,805	6,591,996	1,320,187	6,591,984	844,881	2,208	376,283	69,518	824,004	8,103	2,472,000	9,360	0	0	2,517	5,431,563	44,161,410
Change in Fund Balance/Net Position	944,867	3,727	177,469	3,739	(814,014)	(2,208)	0	(27,333)	461	29,111	1,396	6,752	8,214	0	15,777	(838,406)	(490,448)
Beginning Fund Balance/Net Position	4,749,415	3,393,917	4,335,697	2,511,189	814,015	(90)	1	64,061	357,382	74,467	786,671	61,047	36,464	29,256	26,474	1,523,840	18,763,806
Ending Fund Balance/Net Position	5,694,282	3,397,644	4,513,165	2,514,928	1	(2,298)	1	36,728	357,843	103,578	788,067	67,798	44,678	29,256	42,251	685,433	18,273,358
Short Term /Amend 78 2025 pmt	85,221					103,683			313,839		270,397		605,498				1,378,638
Revenue Bonds Original Par	*Above is IT/plan																
Year Last Payment is Due	2029					2029			2029		2029		2029				

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Governmental Related Funds - Bonds and Misc.	90 Long Term Govt Cap Assets Fund	110 2016 Sales & Use Tax Special Redemp Fund	113 2016 Sales & Use Tax Debt Service Reserve	114 2016 Sales & Use Tax Bond Fund	167 2022 Amend 78	165 LT Govt Debt Fund	182 Franchise Fee Bond 2023 DS	183 Franchise Fee Bond 2023 DSR	185 Street Bond 2016 DS	186 Street Bond 2016 DSR	188 2023 Bryant Parkway Construction	Totals
REVENUE												
Taxes - Sales				3,297,861	0			0				3,297,861
Loan Proceeds					2,225,000						0	2,225,000
Intergovernmental		1,647,492		0			554,954		640,880			2,843,326
Reimbursement												0
Interest Revenue		4,628	38,082	73,304		0	7,729	30,562	10,493	17,025	238,531	420,353
Total Revenue	0	1,652,120	38,082	3,371,166	2,225,000	0	562,683	30,562	651,372	17,025	238,531	8,786,541
Expense												
Intergovernmental			38,082	1,609,410	688,328			33,622		17,025		2,386,467
Misc/Grant Expense						0						0
Bond Expense		1,700,000		1,203,100			2,500		637,265		0	3,542,865
Capital Assets	(4,335,644)					577,439						(3,758,204)
Interest Expense/Gains/Losses	(193,674)			513,381			521,876					841,583
Construction Projects											4,376,340	4,376,340
Total Expense	(4,529,318)	1,700,000	38,082	3,325,891	688,328	577,439	524,376	33,622	637,265	17,025	4,376,340	7,389,051
Change in Fund Balance/Net Position	4,529,318	(47,880)	0	45,274	1,536,672	(577,439)	38,307	(3,060)	14,107	0	(4,137,810)	1,397,490
Beginning Fund Balance/Net Position	60,005,248	52,058	742,409	865,023	0	0	251,310	601,913	479,621	324,793	5,958,328	69,280,702
Ending Fund Balance/Net Position	64,534,566	4,178	742,409	910,297	1,536,672	(577,439)	289,616	598,853	493,728	324,793	1,820,518	70,678,192
Short Term Financing/Amend 78 Revenue Bonds Original Par			21,080,000				10,880,000		10,625,000			
Year Last Payment is Due			2044				2050		2040			

Enterprise/Proprietary Funds of the City - Water, WW, and Storm Related	500 Revenue Water	510 WW Operating	515 Stormwater Utility	525 Depreciation WW	535 Lea Circle WW Debt ANRC	550 Impact Water	555 Impact WW	604 W/WW Ref Rev Bds 2017 Bd Fd	606 W/WW Ref Rev Bds 2017 DSR	620 W/WW Infrastructure Fee	Totals
REVENUE											
Licenses Permits & Fees			22,425			61,366	78,350				162,141
Sales of Services	11,024,191		307,701							1,905,456	13,237,347
Miscellaneous Rev	21,921	45,114						2,531			69,566
Intergovernmental	428,505	8,198,841	844,881	527,672				274,037	0		10,273,936
Reimbursement	0	0	300,000								300,000
Interest Revenue							0	1,107	14,980		16,086
Total Revenue	11,474,616	8,243,956	1,475,007	527,672	0	61,366	78,350	277,674	14,980	1,905,456	24,059,077
Expense											
Personnel Cost	1,334,366	1,782,269									3,116,635
Building & Ground Exp	122,089	652,698									774,787
Vehicle Expense	100,693	192,558									293,251
Supply Expense	1,712,181	769,961									2,482,142
Operations Expense	516,831	83,694									600,524
Professional Services	129,649	475,851									605,501
Miscellaneous	37,586	58,470						0			96,055
Intergovernmental	7,507,671	309,474		151,000		0	123,365	234,788	39,249	1,063,509	9,429,055
Bond Expense	31,970	62,049						2,000			96,019
Capital Assets	854,205	1,262,793	193,192								2,310,190
Interest Expense	71,247	55,209									126,456
Total Expense	12,418,487	5,705,025	193,192	151,000	0	0	123,365	236,788	39,249	1,063,509	19,930,615
Change in Fund Balance/Net Position	(943,871)	2,538,931	1,281,815	376,672	0	61,366	(45,015)	40,887	(24,269)	841,947	4,128,462
Beginning Fund Balance/Net Position	12,184,119	12,713,540	4,285,764	1,051,387	0	0	97,515	19,521	286,519	0	30,638,365
Ending Fund Balance/Net Position	11,240,248	15,252,471	5,567,579	1,428,059	0	61,366	52,500	60,408	262,250	841,947	34,766,827
Short Term Financing Vac Truck		302,000									
Revenue Bonds Original Par	10,048,810	8,500,000			1,500,000				5,245,000		
Year Last Payment is Due	2038	2034			2,047				2038		

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Financial Statements
December 2024

General - Executive Summary
Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,424,087	20,424,087	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	2,373,073	20,600,763	176,676	(176,676)
Administration	8,714,020	8,714,020	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,829	760,059	8,819,927	105,907	(105,907)
Community Development	904,113	904,113	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361	308,376	960,055	55,942	(55,942)
Animal Control	700,900	700,900	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220	56,210	57,238	56,196	693,888	(7,012)	7,012
Court	743,420	743,420	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	107,277	121,862	838,278	94,858	(94,858)
Parks	2,613,098	2,613,098	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216	312,693	2,613,851	753	(753)
Fire	4,534,717	4,534,717	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087	352,320	352,130	661,813	4,511,012	(23,705)	23,705
Police	2,213,819	2,213,819	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857	152,073	2,163,753	(50,066)	50,066
Total Revenues	**20,424,087**	**20,424,087**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	**1,967,992**	**1,565,539**	**1,550,574**	**1,587,155**	**1,515,088**	**1,640,044**	**1,957,909**	**2,373,073**	**20,600,763**	**176,676**	**(176,676)**
														39,236.29	39,091		
Expenditures:																	
General	20,711,417	20,711,417	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	2,097,879	19,655,896	1,055,521	1,055,521
Administration	1,083,179	1,083,179	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135	130,928	51,017	102,399	867,501	215,678	215,678
Community Development	743,492	743,492	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691	87,517	70,079	271,630	948,932	(205,440)	(205,440)
Animal Control	874,882	874,882	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	78,914	59,948	809,901	64,980	64,980
Court	670,195	670,195	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342	53,250	654,472	15,722	15,722
Parks	3,202,825	3,202,825	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	289,262	311,277	391,847	3,249,947	(47,121)	(47,121)
Fire	6,051,633	6,051,633	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781	525,961	5,651,528	400,105	400,105
Police	8,085,212	8,085,212	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	994,437	692,845	7,473,615	611,597	611,597
Total Expenditures	**20,711,417**	**20,711,417**	**1,603,612**	**1,425,508**	**1,845,204**	**1,434,425**	**1,466,008**	**1,388,998**	**1,411,353**	**1,771,232**	**1,439,359**	**1,507,470**	**2,264,847**	**2,097,879**	**19,655,896**	**1,055,521**	**1,055,521**
	36000 off								5,980,997.39					39,236	39,091		
Excess (Deficit) of Revenues over Expenditures	**(287,330)**	**(287,330)**	**(45,000)**	**390,669**	**(328,089)**	**117,060**	**501,984**	**176,541**	**139,222**	**(184,077)**	**75,728**	**132,574**	**(306,939)**	**275,194**	**944,867**	**(878,845)**	**(1,232,196)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,956,275	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Total Revenues	**3,956,275**	**3,956,275**	**369,056**	**332,038**	**300,548**	**349,482**	**532,495**	**327,468**	**329,401**	**475,571**	**330,740**	**335,710**	**557,881**	**352,767**	**4,593,157**	**636,882**	**(636,882)**
Expenditures:																	
Street Operating	5,046,527	5,046,527	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	388,671	312,195	3,546,192	1,500,335	1,500,335
Street Capital	471,790	471,790	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913	109,471	2,664	(2,946)	1,885,371	(1,413,581)	(1,413,581)
Total Expenditures	**5,518,317**	**5,518,317**	**564,900**	**355,069**	**505,495**	**515,463**	**477,420**	**511,535**	**679,880**	**447,157**	**320,001**	**354,060**	**391,335**	**309,249**	**5,431,563**	**86,754**	**86,754**
									2,029,907.86								
Excess (Deficit) of Revenues over Expenditures	**(1,562,042)**	**(1,562,042)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	**55,075**	**(184,067)**	**(350,479)**	**28,414**	**10,739**	**(18,350)**	**166,546**	**43,518**	**(838,406)**	**550,128**	**(723,635)**

Water - Executive Summary
Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,629,310	5,629,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	399,688	5,285,180	(344,131)	344,131
Total Revenues	**5,629,310**	**5,629,310**	**336,937**	**441,575**	**383,882**	**310,226**	**606,325**	**377,539**	**414,937**	**429,479**	**490,959**	**686,091**	**407,540**	**399,688**	**5,285,180**	**(344,131)**	**344,131**
									1,256,651.53								
Expenditures:									1,308,470.82								
500-0900-5XXXs + Tran Diff	6,336,527	6,336,527	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	408,920	402,733	1,534,235	348,112	5,374,756	961,770	961,770
500-0900-58XX Capital	775,153	775,153	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,594	(32,092)	4,128	2,587	834,768	854,204	(79,051)	(79,051)
Total Expenditures	**7,111,680**	**7,111,680**	**404,847**	**255,250**	**339,344**	**331,936**	**328,195**	**295,135**	**335,119**	**435,746**	**376,828**	**406,861**	**1,536,822**	**1,182,880**	**6,228,961**	**882,719**	**882,719**
Excess (Deficit) of Revenues over Expenditures	**(1,482,369)**	**(1,482,369)**	**(67,910)**	**186,325**	**44,539**	**(21,709)**	**278,130**	**82,405**	**79,818**	**(6,267)**	**114,132**	**279,231**	**(1,129,282)**	**(783,192)**	**(943,781)**	**(1,226,850)**	**(538,588)**

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	10,475	10,475	4,238	26,800	-	-	-	-	-	640	6,800		-	6,637	45,114	34,639	(34,639)
500-0950-4XXX/510-0950	6,190,000	6,190,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	523,251	516,790	6,189,472	(528)	528
510-0950-4623	2,010,000	2,010,000						507,376				359,993	1,142,000		2,009,369	(631)	631
Revenues	**8,210,475**	**8,210,475**	**461,343**	**584,699**	**514,731**	**463,418**	**506,375**	**982,718**	**527,979**	**603,031**	**499,442**	**911,541**	**1,665,251**	**523,427**	**8,243,956**	**33,481**	**(33,481)**
									1,497,327.84								
Expenditures:																	
510-0950-5XXXs	4,939,322	4,939,322	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	234,834	4,442,231	497,091	497,091
510-0950-58XX's Capital	716,521	716,521	98,726	(96,901)	3,000	2,125	92,307	136,646	(66,357)	(92,219)	62,842	84,615	73,285	964,725	1,262,793	(546,272)	(546,272)
Total Expenditures	**5,655,843**	**5,655,843**	**418,554**	**235,561**	**398,051**	**380,043**	**425,188**	**439,357**	**367,793**	**337,282**	**516,321**	**531,847**	**455,470**	**1,199,559**	**5,705,025**	**(49,182)**	**(49,182)**
Excess (Deficit) of Revenues over Expenditures	**2,554,632**	**2,554,632**	**42,790**	**349,139**	**116,680**	**83,375**	**81,188**	**543,361**	**160,186**	**265,749**	**(16,879)**	**379,694**	**1,209,781**	**(676,132)**	**2,538,931**	**82,662**	**15,701**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	308,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	27,838	330,126	22,126	(22,126)
515-0140-4XXX ARPA/reimbur	1,145,000	1,145,000	-	-	-			300,000			844,881				1,144,881	(119)	119
Total Revenues	**1,453,000**	**1,453,000**	**26,228**	**27,452**	**28,243**	**27,170**	**27,505**	**327,302**	**27,512**	**27,800**	**871,364**	**28,769**	**27,824**	**27,838**	**1,475,007**	**22,007**	**(22,007)**
Expenditures:																	
080-0140-Street Related	743,811	743,811	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638	41,923	46,735	59,700	603,205	140,606	140,606
515-0140-Capital	819,208	819,208	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997	17,515	68,727	6,495	193,192	626,016	626,016
Total Expenditures	**1,563,019**	**1,563,019**	**37,394**	**43,586**	**53,967**	**263,626**	**150,271**	**(33,983)**	**(130,490)**	**58,296**	**112,635**	**59,437**	**115,462**	**66,194**	**796,397**	**766,622**	**766,622**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(110,019)**	**(110,019)**	**(11,167)**	**(16,134)**	**(25,723)**	**(236,456)**	**(122,766)**	**361,285**	**158,002**	**(30,496)**	**758,729**	**(30,668)**	**(87,638)**	**(38,356)**	**678,610**	**(744,615)**	**(788,629)**
												(143,660.06)					
Check Digits/Transfers	6,179,526	6,179,526	452,868.12	557,899.35	514731.37	463417.5	506375.34	475340.74	527978.58	602390.84	492641.64	911541.46	523251.16	523427.25	6,551,863	372,338	(372,338)
Compare to last page fund 500	(1,482,370)	(1,482,370)	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	(80,762)	(1,129,282)	(789,829)	(1,310,410)	171,960	(171,960)

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%
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	52,379	374,282	
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	3.37%	1.93%	

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	535,650	6,595,723
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**72,354**	**70,013**	**69,575**	**75,285**	**69,677**	**68,215**	**69,115**	**66,956**	**824,465**
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	207,346	200,869	2,473,396
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**289,417**	**280,053**	**278,299**	**301,141**	**278,709**	**272,860**	**276,462**	**267,825**	**3,297,861**
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	659,572
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**57,883**	**56,011**	**55,660**	**60,228**	**55,742**	**54,572**	**55,292**	**53,565**	**659,572**
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	1,648,931
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**144,708**	**140,027**	**139,150**	**150,571**	**139,355**	**136,430**	**138,231**	**133,912**	**1,648,931**
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	160,695	1,978,717
Total	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
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	535,650	6,595,723
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	6,591,996
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	3,590	(13,683)	3,727

December 2024

Governmental Funds Cash Reserves

Updated 8/22/2 In red review for DRAFT Reserve Plan

120 days cash = $5.9M

			Days
001	Gen Operating Acct	5,103,366	104
002	Sales Tax Fund	3,397,645	69
005	Designated Tax	1,859,045	38
		10,360,056	211
Springhill Fire Department (see details below)		(220,000)	-4
Emergency Telephone Service (See details below)		(482,122)	-10
		9,657,934	196

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

90 days payroll	3,389,434
Debt Reserve	2,811,968
Capital Reserve	2,000,000
Grant Reserve	750,000
Contingency Res	1,000,000
Total	9,951,401

ACA 14-403-506

(45,55,183,186,113)	Designated	Lia/Donations	AR
Administration	0	1,808	4,716
Animal Control	349,164	59,471	
Parks	233,185	280	
Fire	532,030	217	1,540
Police	744,667	1	1,851
GF Totals	1,859,045		
Courts			7,030
GF Totals			15,136
Street from School			62467.08

Springhill Fire Department Summary

Beginning Balance (as of Janu	$	225,659
2024 Revenue (Act 001-0510-4	$	47,734
2024 Expenses (Act 001-0510-	$	53,392
Current Balance as of this repo	$	220,000

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776
2024 Revenue (Act 001-0610-4650)	$	27,000
2024 Expenses (Act 001-0610-5650)	$	21,654
Current Balance as of this report ending date	$	482,122

Two Part Time Dispatch at $15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018

Updated paid thru 9/23/2024 should be only through 3/5/24, corrected

120 days cash = $2.0M updated 8/22/24

080	Street Operating Acct	609,007	
005	Street Designated Tax	655,881	
		1,264,888	76
	Capital	3,260,116	

90 days payroll	469,198
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Res	1,000,000
Total	2,719,198

Budgeted Stormwater Projects include:

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

515 Stormwater Cap Cash 1,092,002

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

Utility Cash Reserves

December 2024

Updated 8/22/24
120 days cash = $1.2Mil no capital

Funds:

500	Water Fund	2,570,289		
550	Impact Fee Funds	61,366		
		2,631,655	263	
Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	54	
Reserved - Fixed Assets	500-0900-5824	500,000	50	
		1,042,223	104	
	Difference		159	

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,428,059
90 days payroll	323,871
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,751,930

Depreciation Expense Estimate 27

278 a piece if averaged

Updated 8/22/24
120 days cash = $1.5 Mil

510	Wastewater Fund	3,598,877		
555	Impact Fee Funds	52,500		
		3,651,377	292	
Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	94	
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	7	
Reserved - Fixed Assets	510-0950-5824	500,000	40	
		1,761,187	141	
	Difference		151	

Debt Reserve 606	262,250
90 days payroll	471,330
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,471,330

City Wide Reserve Goals

Debt Reserve	4,502,276
90 days payroll	4,076,366
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	20,828,642
	18,297,856
Shortfall	2,530,786

	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*	5,103,366	26,703,705	5,104,366	26,699,928	124,366	128,143	(1,000)	
Sales Tax Fund, 002	3,397,645		3,397,645				0	405221
Franchise Fees, 003	4,513,166		4,513,166				0	
Designated Tax Fund, 005	2,514,926		2,514,926				0	
ARPA Investments, 007	0		1	1			0	
Electronic Fund, 010			752,881	1,009,517	256,636		0	State w/hold and os checks
Parks 1/8 Sales Tax, 045	357,844		357,844				0	250649
Animal Control Donation,020	28,273		28,273				0	95246
Act 833 of 1991 Fire, 051	103,578		103,578				0	
Fire 3/8 Sales Tax Fire, 055	788,067		788,067				0	70182
Act 918 of 1983 Police, 061	67,798		67,798				0	
Act 988 of 1991 Police, 062	44,678		44,678				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	609,007	146,934	609,007	146,934			0	
Street Bond 2023 Rev 182			289,616	289,616			0	
Street Bond 2023 DSR 183			598,853	598,853			0	515,210
Street Bond 2016 DS, 185			493,728	493,728			0	
Street Bond 2016 DSF, 186			324,794	324,794			0	636,919
Street Bond Constru 2023, 188			1,820,518	1,820,518			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	36,728		36,728				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			4,180	4,180			0	
2016 SU Bond DSR, 113			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			910,297	910,297			0	
LT Govt Debt, 165			0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,570,289	330,302	2,570,899	330,302			(610)	
Wastewater Fund, 510	3,598,877	29,055	3,598,877	29,055			0	
Stormwater Cap Fund 515	1,092,002		1,092,002				0	
Enterprise Depreciation 525	1,428,059		1,428,059				0	845,123
Water Impact Fund 550	61,366		61,366				0	
Wastewater Impact Fund 555	52,500		52,500				0	
2024B WW Bond, 535			51,203	51,203			0	
2017 W/WW Bond, 604			60,408	60,408			0	
2017 W/WW DSR, 606			262,250	262,250			0	238,631
W/WW Infrastructure Fee, 620	841,947		841,947				0	
Totals	27,210,117	27,209,997	35,131,047	35,382,175	381,002	128,143	(1,610)	120 Review each month
								3,633,562 (868,715)

*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

Bank Accounts
7 Regular Regions
8 bond regions
4 first sec
1- closing Raymor
20 Total

Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,433,876.76	(336,910.72)	5,096,966.04
002-0000-1001	Claim on Cash	3,411,328.19	(13,683.19)	3,397,645.00
003-0000-1001	Claim on Cash	4,529,634.73	(16,469.05)	4,513,165.68
005-0000-1001	Claim on Cash	2,528,608.61	(13,682.19)	2,514,926.42
020-0000-1001	Claim on Cash	29,218.37	(945.15)	28,273.22
031-0000-1001	Claim on Cash	33,008.96	3,719.00	36,727.96
045-0000-1001	Claim on Cash	359,554.90	(1,710.77)	357,844.13
051-0000-1001	Claim on Cash	105,123.24	(1,545.03)	103,578.21
055-0000-1001	Claim on Cash	793,198.71	(5,131.33)	788,067.38
061-0000-1001	Claim on Cash	66,455.44	1,342.64	67,798.08
062-0000-1001	Claim on Cash	43,763.00	915.00	44,678.00
080-0000-1001	Claim on Cash	579,448.28	35,958.91	615,407.19
500-0000-1001	Claim on Cash	2,514,354.38	61,085.98	2,575,440.36
510-0000-1001	Claim on Cash	3,642,111.83	(48,357.20)	3,593,754.63
515-0000-1001	Claim on Cash	1,083,464.44	8,537.09	1,092,001.53
525-0000-1001	Claim on Cash	1,384,244.65	43,814.16	1,428,058.81
550-0000-1001	Claim on Cash	55,492.00	5,874.00	61,366.00
555-0000-1001	Claim on Cash	47,000.00	5,500.00	52,500.00
620-0000-1001	Claim on Cash	681,466.79	160,480.00	841,946.79
TOTAL CLAIM ON CASH		27,321,353.28	(111,207.85)	27,210,145.43
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	26,800,858.35	(97,124.89)	26,703,733.46
999-0000-1031	Cash Street Fund	160,977.18	(14,042.96)	146,934.22
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		27,321,193.28	(111,167.85)	27,210,025.43
TOTAL CASH IN BANK		27,321,193.28	(111,167.85)	27,210,025.43
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	27,321,193.28	(111,167.85)	27,210,025.43
TOTAL DUE TO OTHER FUNDS		27,321,193.28	(111,167.85)	27,210,025.43

Claim on Cash	27,210,145.43	**Claim on Cash**	27,210,145.43	**Cash in Bank**	27,210,025.43
Cash in Bank	27,210,025.43	**Due To Other Funds**	27,210,025.43	**Due To Other Funds**	27,210,025.43
Difference	120.00	**Difference**	120.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	2,560.00	2,560.00
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	61,499.69	61,499.69
500-0000-2001	Accounts Payable Pending	0.00	8,875.98	8,875.98
510-0000-2001	Accounts Payable Pending	0.00	31,939.48	31,939.48
515-0000-2001	Accounts Payable Pending	0.00	23,013.50	23,013.50
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	127,888.65	127,888.65
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(2,560.00)	(2,560.00)
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	(61,499.69)	(61,499.69)
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(8,875.98)	(8,875.98)
999-0000-1564	Due From Water Operating Fund	0.00	(31,939.48)	(31,939.48)
999-0000-1565	Due From Stormwater Utility Fund	0.00	(23,013.50)	(23,013.50)
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	(127,888.65)	(127,888.65)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	127,888.65	127,888.65
TOTAL ACCOUNTS PAYABLE		0.00	127,888.65	127,888.65

AP Pending	127,888.65	**AP Pending**	127,888.65	**Due From Other Funds**	127,888.65
Due From Other Funds	127,888.65	**Accounts Payable**	127,888.65	**Accounts Payable**	127,888.65
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,097,966.04	3,397,645.00	4,513,165.68	2,514,926.42	1.32	752,881.32	357,844.13	16,634,429.91
A10 - Receivables	75,053.17	0.00	0.00	0.00	0.00	0.00	0.00	75,053.17
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-751,751.59	0.00	-751,751.59
Total Asset:	**5,173,019.21**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**1.32**	**1,129.73**	**357,844.13**	**15,957,731.49**
Liability								
L01 - Current Liabilities	-521,262.92	0.00	0.00	0.00	0.00	1,129.73	0.00	-520,133.19
Total Liability:	**-521,262.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,129.73**	**0.00**	**-520,133.19**
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	**4,749,415.48**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,161,616.28**
Total Revenue	20,561,672.07	6,595,722.94	1,497,656.19	6,595,722.94	30,866.85	0.00	824,465.37	36,106,106.36
Total Expense	19,616,805.42	6,591,996.00	1,320,187.37	6,591,984.00	844,881.17	0.00	824,004.00	35,789,857.96
Revenues Over/Under Expenses	**944,866.65**	**3,726.94**	**177,468.82**	**3,738.94**	**-814,014.32**	**0.00**	**461.37**	**316,248.40**
Total Equity and Current Surplus (Deficit):	**5,694,282.13**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**1.32**	**0.00**	**357,844.13**	**16,477,864.68**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,173,019.21**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**1.32**	**1,129.73**	**357,844.13**	**15,957,731.49**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
Total Asset:	**28,273.22**	**103,578.21**	**788,067.38**	**67,798.08**	**44,678.00**	**29,256.18**	**42,250.81**	**1,103,901.88**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	**-89.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,014,288.56**
Total Revenue	0.00	37,214.17	2,473,396.08	16,111.68	8,213.82	0.00	18,294.00	2,553,229.75
Total Expense	2,208.03	8,102.70	2,472,000.00	9,360.00	0.00	0.00	2,516.59	2,494,187.32
Revenues Over/Under Expenses	**-2,208.03**	**29,111.47**	**1,396.08**	**6,751.68**	**8,213.82**	**0.00**	**15,777.41**	**59,042.43**
Total Equity and Current Surplus (Deficit):	**-2,297.67**	**103,578.21**	**788,067.38**	**67,798.08**	**44,678.00**	**29,256.18**	**42,250.81**	**1,073,330.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**28,273.22**	**103,578.21**	**788,067.38**	**67,798.08**	**44,678.00**	**29,256.18**	**42,250.81**	**1,103,901.88**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

Category		080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents		615,407.19	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,142,916.62
A10 - Receivables		62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
	Total Asset:	**677,874.27**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,205,383.70**
Liability								
L01 - Current Liabilities		-7,559.20	0.00	0.00	0.00	0.00	0.00	-7,559.20
	Total Liability:	**-7,559.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,559.20**
Equity								
Q30 - Equity		1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
	Total Total Beginning Equity:	**1,523,839.83**	**251,309.71**	**601,912.83**	**479,620.65**	**324,793.75**	**5,958,328.00**	**9,139,804.77**
Total Revenue		4,593,156.87	562,682.84	30,562.02	651,372.26	17,024.69	238,530.77	6,093,329.45
Total Expense		5,431,563.23	524,376.28	33,621.91	637,264.90	17,024.69	4,376,340.31	11,020,191.32
Revenues Over/Under Expenses		**-838,406.36**	**38,306.56**	**-3,059.89**	**14,107.36**	**0.00**	**-4,137,809.54**	**-4,926,861.87**
	Total Equity and Current Surplus (Deficit):	**685,433.47**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,212,942.90**
	Total Liabilities, Equity and Current Surplus (Deficit):	**677,874.27**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,205,383.70**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	0.00	1,693,615.74
A30 - Fixed Assets	0.00	0.00	64,534,566.25	0.00	0.00	0.00	0.00	64,534,566.25
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,011,371.92	2,011,371.92
Total Asset:	**1.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**2,011,371.92**	**68,239,553.91**
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	60,355,810.63	60,355,810.63
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,727,243.63**	**60,727,243.63**
Equity								
Q30 - Equity	1.08	64,060.69	60,005,248.29	52,059.83	742,409.38	865,023.05	-58,138,432.62	3,590,369.70
Total Total Beginning Equity:	**1.08**	**64,060.69**	**60,005,248.29**	**52,059.83**	**742,409.38**	**865,023.05**	**-58,138,432.62**	**3,590,369.70**
Total Revenue	376,283.27	42,185.00	0.00	1,652,120.14	38,082.39	3,371,165.51	0.00	5,479,836.31
Total Expense	376,283.27	69,517.73	-4,529,317.96	1,700,000.00	38,082.39	3,325,891.21	577,439.09	1,557,895.73
Revenues Over/Under Expenses	**0.00**	**-27,332.73**	**4,529,317.96**	**-47,879.86**	**0.00**	**45,274.30**	**-577,439.09**	**3,921,940.58**
Total Equity and Current Surplus (Deficit):	**1.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**-58,715,871.71**	**7,512,310.28**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**2,011,371.92**	**68,239,553.91**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,576,050.36	3,593,754.63	1,092,001.53	1,428,058.81	61,366.00	52,500.00	8,803,731.33
A10 - Receivables	796,327.67	0.00	0.00	0.00	0.00	0.00	796,327.67
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	319,713.85	0.00	0.00	0.00	0.00	385,318.66
Total Asset:	**20,290,012.35**	**22,711,784.60**	**5,590,592.09**	**1,428,058.81**	**61,366.00**	**52,500.00**	**50,134,313.85**
Liability							
L01 - Current Liabilities	775,532.79	817,117.90	23,013.50	0.00	0.00	0.00	1,615,664.19
L80 - Long Term Liabilities	8,274,231.94	6,642,195.81	0.00	0.00	0.00	0.00	14,916,427.75
Total Liability:	**9,049,764.73**	**7,459,313.71**	**23,013.50**	**0.00**	**0.00**	**0.00**	**16,532,091.94**
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	**12,184,118.74**	**12,713,540.05**	**4,285,763.51**	**1,051,386.68**	**0.00**	**97,515.00**	**30,332,323.98**
Total Revenue	11,474,616.18	8,243,955.81	1,475,006.98	527,672.13	61,366.00	78,350.00	21,860,967.10
Total Expense	12,418,487.30	5,705,024.97	193,191.90	151,000.00	0.00	123,365.00	18,591,069.17
Revenues Over/Under Expenses	**-943,871.12**	**2,538,930.84**	**1,281,815.08**	**376,672.13**	**61,366.00**	**-45,015.00**	**3,269,897.93**
Total Equity and Current Surplus (Deficit):	**11,240,247.62**	**15,252,470.89**	**5,567,578.59**	**1,428,058.81**	**61,366.00**	**52,500.00**	**33,602,221.91**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,290,012.35**	**22,711,784.60**	**5,590,592.09**	**1,428,058.81**	**61,366.00**	**52,500.00**	**50,134,313.85**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Asset:	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	277,674.40	14,979.51	1,905,455.65	2,198,109.56
Total Expense	236,787.61	39,248.99	1,063,508.86	1,339,545.46
Revenues Over/Under Expenses	**40,886.79**	**-24,269.48**	**841,946.79**	**858,564.10**
Total Equity and Current Surplus (Deficit):	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**
Total Liabilities, Equity and Current Surplus (Deficit):	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	51,203.00	1,587,874.70
A10 - Receivables	0.00	1,448,797.00	1,448,797.00
Total Asset:	**1,536,671.70**	**1,500,000.00**	**3,036,671.70**
Liability			
L80 - Long Term Liabilities	0.00	1,500,000.00	1,500,000.00
Total Liability:	**0.00**	**1,500,000.00**	**1,500,000.00**
Total Revenue	2,225,000.00	0.00	2,225,000.00
Total Expense	688,328.30	0.00	688,328.30
Revenues Over/Under Expenses	**1,536,671.70**	**0.00**	**1,536,671.70**
Total Equity and Current Surplus (Deficit):	**1,536,671.70**	**0.00**	**1,536,671.70**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,536,671.70**	**1,500,000.00**	**3,036,671.70**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.00	307,288.25	0.00	-1,111.75	0.36 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	138,731.58	1,406,151.63	0.00	75,331.63	105.66 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**159,903.58**	**1,713,439.88**	**0.00**	**74,219.88**	**4.53%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	253.24 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**7,800.00**	**11,946.28**	**19,753.07**	**0.00**	**11,953.07**	**153.24%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	-4.00	0.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	0.00	-0.04	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**6,766,995.96**	**0.00**	**-4.04**	**0.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	106.58 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**24,292.81**	**319,737.68**	**0.00**	**19,737.68**	**6.58%**
	Revenue Total:	**8,707,220.00**	**8,714,020.00**	**760,059.00**	**8,819,926.59**	**0.00**	**105,906.59**	**1.22%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,239.38	617,787.89	0.00	103,143.70	14.31 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	324,213.92	0.00	6,698.08	2.02 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	1,110.49	0.00	3,889.51	77.79 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,482.98	70,987.56	0.00	12,684.09	15.16 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	10,987.00	142,938.31	0.00	15,257.12	9.64 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	10,174.94	83,621.43	0.00	33,951.09	28.88 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	15.44	369.44	23.82	406.74	50.84 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %
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	4,384.63	0.00	1,615.37	26.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	0.00	9,750.01	114.30	15,835.69	61.62 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,809.86	78.15	1,441.99	17.31 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**407,988.19**	**415,318.19**	**12,570.54**	**217,864.63**	**216.27**	**197,237.29**	**47.49%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	6,072.87	0.00	-572.87	-10.42 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	399.19	5,951.01	0.00	2,448.99	29.15 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	22.64	865.23	0.00	134.77	13.48 %
001-0100-5112	Utilities - Water	750.00	1,260.00	99.79	1,296.45	0.00	-36.45	-2.89 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	764.02	9,356.77	0.00	51.23	0.54 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	0.00	6,170.56	620.00	649.44	8.73 %
001-0100-5120	Insurance - Property	6,300.00	7,800.00	0.00	9,674.66	0.00	-1,874.66	-24.03 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	874.20	0.00	205.80	19.06 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	11,000.00	879.62	10,584.68	0.00	415.32	3.78 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,273.00**	**55,783.00**	**2,772.57**	**54,866.80**	**620.00**	**296.20**	**0.53%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	5,600.00	437.91	5,605.76	0.00	-5.76	-0.10 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**7,750.00**	**437.91**	**6,078.41**	**0.00**	**1,671.59**	**21.57%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	12,500.00	1,242.48	12,359.87	1,148.28	-1,008.15	-8.07 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	1,026.37	2,181.22	4.85	-786.07	-56.15 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**15,900.00**	**2,268.85**	**14,541.09**	**1,153.13**	**205.78**	**1.29%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	60,041.00	0.00	56,741.13	0.00	3,299.87	5.50 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	4,750.00	5,858.84	0.00	241.16	3.95 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	53,146.89	40,146.89	53,012.04	0.00	134.85	0.25 %
001-0100-5535	Sales Tax Expense	2,500.00	4,000.00	337.00	4,511.00	0.00	-511.00	-12.78 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**135,837.89**	**45,233.89**	**135,709.46**	**0.00**	**128.43**	**0.09%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	2,167.60	0.00	332.40	13.30 %
001-0100-5583	Prof Services - Legal	6,000.00	7,800.00	0.00	7,757.36	0.00	42.64	0.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	84,690.00	12,992.77	85,307.41	0.00	-617.41	-0.73 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	837.72	0.00	-737.72	-737.72 %
	Category: E55 - Professional Services Total:	**84,290.00**	**109,340.00**	**12,992.77**	**109,120.09**	**0.00**	**219.91**	**0.20%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	-671.80	0.00	771.80	771.80 %
001-0100-5608	Software - New & Renewals	15,000.00	8,500.00	45.00	7,587.64	45.00	867.36	10.20 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**8,600.00**	**45.00**	**6,915.84**	**45.00**	**1,639.16**	**19.06%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	0.00	35,543.20	0.00	6.80	0.02 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**0.00**	**95,543.20**	**0.00**	**6.80**	**0.01%**
	Expense Total:	**768,563.19**	**844,079.08**	**76,321.53**	**640,639.52**	**2,034.40**	**201,405.16**	**23.86%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,869,940.92**	**683,737.47**	**8,179,287.07**	**-2,034.40**	**307,311.75**	**-3.90%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**9,500.00**	**0.00**	**2,330.00**	**0.00**	**7,170.00**	**75.47%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**500.00**	**0.00**	**83.49**	**0.00**	**416.51**	**83.30%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	1,392.21	22,095.20	439.49	7,465.31	24.88 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	3,640.57	16,819.07	1,201.63	6,979.30	27.92 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	247.08	115,340.89	198.07	14,561.04	11.19 %
001-0110-5610	Website	11,000.00	11,000.00	18,000.00	40,353.01	0.00	-29,353.01	-266.85 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	155.45	352.19	0.00	647.81	64.78 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,642.39	29,488.08	0.00	2,511.92	7.85 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**26,077.70**	**224,448.44**	**1,839.19**	**2,812.37**	**1.23%**
	Expense Total:	**237,100.00**	**239,100.00**	**26,077.70**	**226,861.93**	**1,839.19**	**10,398.88**	**4.35%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**26,077.70**	**226,861.93**	**1,839.19**	**10,398.88**	**4.35%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	123.35 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**13,026.16**	**154,182.10**	**0.00**	**29,182.10**	**23.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	5,015.96	0.00	-4,984.04	49.84 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	2,790.00	0.00	790.00	139.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	52,411.50	235,654.63	0.00	70,654.63	142.82 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,941.15	0.00	-2,808.85	23.91 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	13,311.38	99,933.36	0.00	19,933.36	124.92 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	4,112.46	58,902.69	0.00	-3,097.31	5.00 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	1,450.00	0.00	150.00	111.54 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	270.00	22,868.55	0.00	-37,131.45	61.89 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	720.00	7,002.80	0.00	3,002.80	175.07 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	185.00	7,045.00	0.00	-1,955.00	21.72 %
001-0120-4236	Residential Building Permits	40,000.00	52,000.00	6,640.16	59,559.98	0.00	7,559.98	114.54 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	400.00	3,209.54	0.00	-790.46	19.76 %
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	1,050.00	9,055.00	0.00	-3,445.00	27.56 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	680.00	0.00	-820.00	54.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	320.42	3,814.64	0.00	-1,685.36	30.64 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	50.00	1,237.00	0.00	-3,263.00	72.51 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	2,415.00	27,553.04	0.00	-7,446.96	21.28 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**565,300.00**	**82,537.20**	**593,059.92**	**0.00**	**27,759.92**	**4.91%**
Category: R62 - Intergovernmental Tsfrs								
001-0120-4623	Xfer from Other Fund	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**212,813.00**	**212,813.00**	**212,813.00**	**0.00**	**0.00**	**0.00%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**904,113.00**	**308,376.36**	**960,055.02**	**0.00**	**55,942.02**	**6.19%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	409,756.05	35,268.20	409,195.98	0.00	560.07	0.14 %
001-0120-5010	Overtime Expense	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,637.38	30,771.65	0.00	1,263.35	3.94 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	5,246.07	60,990.56	0.00	1,279.44	2.05 %
001-0120-5040	Health Insurance Expense	67,318.76	75,318.76	7,241.38	75,292.34	0.00	26.42	0.04 %
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	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E01 - Personnel Expense Total:	**588,939.81**	**594,999.81**	**50,393.03**	**593,849.99**	**620.00**	**529.82**	**0.09%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
001-0120-5111	Utilities - Gas	240.00	240.00	5.66	216.30	0.00	23.70	9.88 %
001-0120-5112	Utilities - Water	200.00	324.00	24.95	324.11	0.00	-0.11	-0.03 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	1,494.28	0.00	5.72	0.38 %
001-0120-5116	Communication Exp - Cellular	5,500.00	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	215.60	0.00	49.40	18.64 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**8,549.00**	**275.96**	**7,727.34**	**325.00**	**496.66**	**5.81%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	587.09	7,920.39	0.00	1,079.61	12.00 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	17,850.00	2,475.21	18,830.04	280.64	-1,260.68	-7.06 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	3,093.01	0.00	2,903.60	0.00	189.41	6.12 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**29,943.01**	**3,062.30**	**29,654.03**	**280.64**	**8.34**	**0.03%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	19.67 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	10.37	551.20	0.00	1,448.80	72.44 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**598.62**	**2,520.45**	**39.01**	**1,940.54**	**43.12%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	189.18	4,551.43	0.00	5,448.57	54.49 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,414.25	13,855.58	0.00	-6,555.58	-89.80 %
001-0120-5480	Dues & Subscriptions	23,000.00	22,500.00	0.00	19,353.44	0.00	3,146.56	13.98 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**39,800.00**	**1,603.43**	**37,760.45**	**0.00**	**2,039.55**	**5.12%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560	Vacant Home Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	39,000.00	2,835.00	40,140.00	-300.00	-840.00	-2.15 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	48.35	4,098.10	0.00	1,901.90	31.70 %
001-0120-5574	Prof Services - GIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**46,700.00**	**2,883.35**	**46,544.24**	**-300.00**	**455.76**	**0.98%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	15,000.00	0.00	17,500.83	0.00	-2,500.83	-16.67 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**19,000.00**	**0.00**	**18,062.06**	**0.00**	**937.94**	**4.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0120-5898	Capital Asset Contra	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**212,813.00**	**212,813.00**	**212,813.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**725,607.82**	**956,304.82**	**271,629.69**	**948,931.56**	**964.65**	**6,408.61**	**0.67%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-52,191.82**	**36,746.67**	**11,123.46**	**-964.65**	**62,350.63**	**119.46%**
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0160 - Engineering Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	105.00	2,879.26	0.00	-2,620.74	47.65 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	268.00	12,598.30	0.00	4,598.30	157.48 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	265.00	2,866.00	0.00	-634.00	18.11 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	265.00	6,868.74	0.00	-5,631.26	45.05 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**903.00**	**25,212.30**	**0.00**	**-4,287.70**	**14.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**360.00**	**3,280.00**	**0.00**	**-2,720.00**	**45.33%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**659,196.00**	**0.00**	**-4.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0200-4900	Sale of Capital Assets	0.00	6,200.00	-6,200.00	0.00	0.00	-6,200.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**6,200.00**	**-6,200.00**	**0.00**	**0.00**	**-6,200.00**	**100.00%**
	Revenue Total:	**694,700.00**	**700,900.00**	**49,996.00**	**687,688.30**	**0.00**	**-13,211.70**	**1.88%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	31,245.30	362,964.54	0.00	39,699.47	9.86 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	958.00	16,131.74	0.00	-4,131.74	-34.43 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,398.94	28,218.97	0.00	4,020.03	12.47 %
001-0200-5022	Unemployment Expense	576.00	576.00	7.25	153.85	0.00	422.15	73.29 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,818.34	57,024.91	0.00	7,232.09	11.25 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	6,639.52	65,326.50	0.00	14,078.26	17.73 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	160.20	820.43	0.00	-320.43	-64.09 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	152.06	6,340.63	0.00	-4,840.63	-322.71 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	0.00	19,822.44	265.61	-88.05	-0.44 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	47.76	0.00	152.24	76.12 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**54,278.19**	**654,927.73**	**265.61**	**55,630.43**	**7.83%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	97.14	6,198.95	0.00	-1,198.95	-23.98 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	289.20	7,226.95	0.00	1,093.05	13.14 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	569.41	8,740.25	0.00	1,259.75	12.60 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	216.86	0.00	263.14	54.82 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	80.66	821.96	0.00	178.04	17.80 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	698.35	8,893.72	0.00	606.28	6.38 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	43.90	3,490.20	0.00	949.80	21.39 %
001-0200-5120	Insurance - Property	1,500.00	2,300.00	0.00	3,765.04	0.00	-1,465.04	-63.70 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,254.10	0.00	245.90	16.39 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	10,000.00	192.37	9,940.27	0.00	59.73	0.60 %
001-0200-5145	Tools	1,500.00	4,000.00	0.00	5,664.09	0.00	-1,664.09	-41.60 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**57,040.00**	**2,104.06**	**56,752.78**	**0.00**	**287.22**	**0.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	7,900.00	359.61	6,688.55	0.00	1,211.45	15.33 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,073.05	-30.66 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**13,755.90**	**359.61**	**13,465.72**	**0.00**	**290.18**	**2.11%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	131.91	2,053.59	0.00	346.41	14.43 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	22.19	428.66	0.00	-78.66	-22.47 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	3,600.00	0.00	2,698.24	125.14	776.62	21.57 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	419.56	0.00	-319.56	-319.56 %
001-0200-5370	Medicine Expense	15,000.00	12,500.00	898.32	12,723.36	0.00	-223.36	-1.79 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	60.00	40.00	900.00	90.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**20,950.00**	**1,052.42**	**18,383.41**	**165.14**	**2,401.45**	**11.46%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	70.78	1,064.04	0.00	435.96	29.06 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	377.19	0.00	447.81	54.28 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**70.78**	**1,441.23**	**0.00**	**883.77**	**38.01%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	455.00	5,170.00	0.00	-1,170.00	-29.25 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	32,600.00	695.06	28,214.94	0.00	4,385.06	13.45 %
001-0200-5593	Prof Services - Animal Care	5,000.00	9,000.00	229.46	8,209.63	0.00	790.37	8.78 %
	Category: E55 - Professional Services Total:	**35,000.00**	**46,600.00**	**1,379.52**	**41,960.42**	**0.00**	**4,639.58**	**9.96%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	6,000.00	0.00	4,746.74	0.00	1,253.26	20.89 %
001-0200-5604	Hardware - New & Renewals	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5606	IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,610.07	0.00	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**14,927.00**	**0.00**	**14,533.17**	**0.00**	**393.83**	**2.64%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,980.00**	**670.10**	**7,965.99**	**0.00**	**14.01**	**0.18%**
Category: E80 - Fixed Assets								
001-0200-5898	Capital Asset Contra	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-6,200.00**	**-6,200.00**	**0.00**	**6,200.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88 %
	Category: E85 - Interest Expense Total:	**780.00**	**480.00**	**32.97**	**470.98**	**0.00**	**9.02**	**1.88%**
	Expense Total:	**843,554.67**	**874,881.67**	**53,747.65**	**803,701.43**	**430.75**	**70,749.49**	**8.09%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-173,981.67**	**-3,751.65**	**-116,013.13**	**-430.75**	**57,537.79**	**33.07%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	7,583.30	60,650.76	0.00	-4,349.24	6.69 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**60,442.08**	**557,405.13**	**0.00**	**24,505.13**	**4.60%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**452.88**	**43,428.02**	**0.00**	**-7,091.98**	**14.04%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	148.40 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**60,966.63**	**237,444.43**	**0.00**	**77,444.43**	**48.40%**
	Revenue Total:	**743,420.00**	**743,420.00**	**121,861.59**	**838,277.58**	**0.00**	**94,857.58**	**12.76%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.17	28,862.15	0.00	137.85	0.48 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**480,805.32**	**39,078.54**	**472,588.90**	**0.00**	**8,216.42**	**1.71%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %
001-0300-5142	Janitorial Supplies and Main	500.00	1,350.00	0.00	1,143.80	0.00	206.20	15.27 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**20,346.00**	**1,011.73**	**20,329.14**	**0.00**	**16.86**	**0.08%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	8,150.00	450.72	5,300.58	0.00	2,849.42	34.96 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	86.66	2,002.11	0.00	997.89	33.26 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**11,150.00**	**537.38**	**7,302.69**	**0.00**	**3,847.31**	**34.51%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81 %
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**12,410.10**	**148,310.32**	**0.00**	**1,210.88**	**0.81%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**3,114.96**	**0.00**	**1,385.04**	**30.78%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	2,631.88	0.00	468.12	15.10 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**2,826.16**	**0.00**	**1,045.84**	**27.01%**
	Expense Total:	**669,694.52**	**670,194.52**	**53,250.07**	**654,472.17**	**0.00**	**15,722.35**	**2.35%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,225.48**	**68,611.52**	**183,805.41**	**0.00**	**110,579.93**	**-151.01%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	161,248.00	161,248.00	161,248.00	0.00	0.00	0.00 %
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	824,004.00	0.00	4.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,644,448.00**	**284,848.00**	**1,644,448.00**	**0.00**	**0.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**-5,176.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
	Revenue Total:	**1,489,200.00**	**1,650,448.00**	**279,672.00**	**1,644,448.00**	**0.00**	**-6,000.00**	**0.36%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	388,693.83	27,473.04	367,434.46	0.00	21,259.37	5.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	0.00	12,720.38	0.00	-1,720.38	-15.64 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,045.83	28,675.05	0.00	6,170.95	17.71 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	176.42	0.00	723.58	80.40 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,208.92	57,695.22	0.00	10,402.78	15.28 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	1,414.74	2,529.30	0.00	-1,029.30	-68.62 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**815,711.19**	**55,855.27**	**746,636.37**	**0.00**	**69,074.82**	**8.47%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	6,850.00	0.00	6,967.82	0.00	-117.82	-1.72 %
001-0400-5145	Tools	2,000.00	2,000.00	787.48	1,857.01	0.00	142.99	7.15 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**8,850.00**	**787.48**	**8,824.83**	**0.00**	**25.17**	**0.28%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1,497.72	10.19 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**37,297.30**	**1,994.51**	**34,258.26**	**0.00**	**3,039.04**	**8.15%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**327.34**	**0.00**	**272.66**	**45.44%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**58.00**	**260.00**	**0.00**	**240.00**	**48.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	Prof Services - Other	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
	Category: E55 - Professional Services Total:	**41,000.00**	**44,000.00**	**4,925.00**	**36,245.00**	**0.00**	**7,755.00**	**17.63%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,205.00**	**0.00**	**18,204.44**	**0.00**	**0.56**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**5,018.90**	**59,662.33**	**0.00**	**9,137.67**	**13.28%**
Category: E80 - Fixed Assets								
001-0400-5898	Capital Asset Contra	0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**156,072.00**	**156,072.00**	**156,072.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**246.92**	**3,527.42**	**0.00**	**6,818.58**	**65.91%**
	Expense Total:	**1,040,509.49**	**1,160,381.49**	**224,958.08**	**1,064,017.99**	**0.00**	**96,363.50**	**8.30%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**490,066.51**	**54,713.92**	**580,430.01**	**0.00**	**90,363.50**	**-18.44%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	15.00	1,132.46	0.00	932.46	566.23 %
001-0410-4532	Admissions	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	80.00	13,980.81	0.00	3,980.81	139.81 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**81,200.00**	**95.00**	**88,939.27**	**0.00**	**7,739.27**	**9.53%**
	Revenue Total:	**80,200.00**	**81,200.00**	**95.00**	**88,939.27**	**0.00**	**7,739.27**	**9.53%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	30,500.00	31,500.00	0.00	31,102.16	0.00	397.84	1.26 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	0.00	2,379.02	0.00	-45.77	-1.96 %
001-0410-5022	Unemployment Expense	100.00	100.00	0.00	69.56	0.00	30.44	30.44 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**33,933.25**	**0.00**	**33,550.74**	**0.00**	**382.51**	**1.13%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,682.57	0.00	317.43	15.87 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	3,795.32	6,886.61	0.00	3,113.39	31.13 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	0.00	5,145.67	27.54	826.79	13.78 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	456.38	8,424.34	0.00	7,575.66	47.35 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	94.07	0.00	55.93	37.29 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	307.80	11,613.69	0.00	-5,253.69	-82.61 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	2,166.87	0.00	-104.87	-5.09 %
001-0410-5120	Insurance - Property	600.00	600.00	0.00	5,451.77	0.00	-4,851.77	-808.63 %
	Category: E10 - Building & Grounds Exp Total:	**43,172.00**	**43,172.00**	**4,750.29**	**41,465.59**	**27.54**	**1,678.87**	**3.89%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	146.00	0.00	-46.00	-46.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	275.48	14,369.48	0.00	630.52	4.20 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**275.48**	**14,515.48**	**0.00**	**584.52**	**3.87%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	24,715.87	0.00	0.00	0.00	24,715.87	100.00 %
001-0410-5898	Capital Asset Contra	0.00	29,568.76	0.00	54,284.63	0.00	-24,715.87	-83.59 %
	Category: E80 - Fixed Assets Total:	**0.00**	**54,284.63**	**0.00**	**54,284.63**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**91,205.25**	**146,489.88**	**5,025.77**	**143,816.44**	**27.54**	**2,645.90**	**1.81%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-65,289.88**	**-4,930.77**	**-54,877.17**	**-27.54**	**10,385.17**	**15.91%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**36,800.00**	**0.00**	**36,800.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**32,000.00**	**36,800.00**	**0.00**	**36,800.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	6,400.00	30,551.10	56.68	-7.78	-0.03 %
001-0420-5110	Utilities - Electric	14,744.00	18,944.00	1,701.45	18,583.25	0.00	360.75	1.90 %
001-0420-5112	Utilities - Water	1,560.00	3,660.00	312.09	3,922.62	0.00	-262.62	-7.18 %
	Category: E10 - Building & Grounds Exp Total:	**46,904.00**	**53,204.00**	**8,413.54**	**53,056.97**	**56.68**	**90.35**	**0.17%**
	Expense Total:	**46,904.00**	**53,204.00**	**8,413.54**	**53,056.97**	**56.68**	**90.35**	**0.17%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-16,404.00**	**-8,413.54**	**-16,256.97**	**-56.68**	**90.35**	**0.55%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	10,739.25	172,498.50	0.00	-32,976.50	16.05 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,719.00	75,691.00	0.00	3,691.00	105.13 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**17,458.25**	**248,189.50**	**0.00**	**-29,285.50**	**10.55%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	3,930.00	56,763.09	0.00	-3,236.91	5.39 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	150.00	11,335.00	0.00	-6,665.00	37.03 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	228.00	26,206.00	0.00	-244.00	0.92 %
001-0430-4354	Tournaments	50,000.00	50,000.00	0.00	41,169.29	0.00	-8,830.71	17.66 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**4,308.00**	**135,473.38**	**0.00**	**-18,976.62**	**12.29%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	71,000.00	-4,570.00	69,635.00	0.00	-1,365.00	1.92 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	3,353.00	14,894.80	0.00	-15,105.20	50.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	2,422.00	75,295.40	0.00	20,295.40	136.90 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**156,000.00**	**1,205.00**	**159,825.20**	**0.00**	**3,825.20**	**2.45%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	127.50	65,417.78	0.00	417.78	100.64 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,399.00	39,919.75	0.00	-5,080.25	11.29 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	16,800.00	400.00	20,851.00	0.00	4,051.00	124.11 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**127,300.00**	**2,926.50**	**126,443.53**	**0.00**	**-856.47**	**0.67%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**1,827.91**	**0.00**	**-3,172.09**	**63.44%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**111,925.00**	**1,852.69**	**154,790.56**	**0.00**	**42,865.56**	**38.30%**
	Revenue Total:	**805,925.00**	**832,150.00**	**27,750.44**	**826,550.08**	**0.00**	**-5,599.92**	**0.67%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
001-0430-5001	Part Time Labor	247,300.00	288,300.00	22,123.90	300,840.35	0.00	-12,540.35	-4.35 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	-10.48 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	21.46	770.43	0.00	769.57	49.97 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	5,326.40	63,628.71	0.00	321.29	0.50 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	12,257.24	16.02 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	0.00	-1,137.55	-94.80 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**902,578.11**	**70,941.69**	**901,640.41**	**0.00**	**937.70**	**0.10%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	114,775.31	3,386.20	92,077.55	0.00	22,697.76	19.78 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	4,803.95	0.00	1,436.05	23.01 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	-54.57 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	1,097.88	2,377.98	0.00	622.02	20.73 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16	506.47	-2,769.63	-9.23 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**777,648.31**	**49,293.95**	**752,399.49**	**-2,108.81**	**27,357.63**	**3.52%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**20,300.00**	**6,806.50**	**17,885.08**	**0.00**	**2,414.92**	**11.90%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	1,697.81	28.35	1,273.84	42.46 %
001-0430-5308	Supplies - Concession	48,000.00	55,000.00	1,226.00	55,082.16	0.00	-82.16	-0.15 %
001-0430-5330	Supplies - Park Programs	8,000.00	25,000.00	9,136.77	16,285.14	0.00	8,714.86	34.86 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**83,200.00**	**10,362.77**	**73,094.11**	**28.35**	**10,077.54**	**12.11%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	12,000.00	770.00	12,501.47	0.00	-501.47	-4.18 %
001-0430-5461	Aquatic Program Expense	6,500.00	9,100.00	1,434.54	8,903.73	0.00	196.27	2.16 %
001-0430-5475	Credit Card Fees	9,780.00	12,780.00	1,060.72	12,202.62	101.29	476.09	3.73 %
001-0430-5480	Dues & Subscriptions	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	441.33	5,251.27	0.00	-251.27	-5.03 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**42,223.40**	**3,706.59**	**42,074.01**	**101.29**	**48.10**	**0.11%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	580.50	1,085.71	0.00	414.29	27.62 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	0.00	30,653.17	0.00	1,346.83	4.21 %
001-0430-5586	Prof Services - Other	62,425.00	50,425.00	1,883.47	49,604.95	0.00	820.05	1.63 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,580.00	24,500.00	0.00	-500.00	-2.08 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	**120,925.00**	**108,925.00**	**5,043.97**	**106,147.36**	**0.00**	**2,777.64**	**2.55%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	25,000.00	-31,500.00	0.00	0.00	25,000.00	100.00 %
001-0430-5898	Capital Asset Contra	0.00	38,047.00	31,500.00	63,047.00	0.00	-25,000.00	-65.71 %
	Category: E80 - Fixed Assets Total:	**0.00**	**63,047.00**	**0.00**	**63,047.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**1,785,274.51**	**1,997,921.82**	**146,155.47**	**1,956,287.46**	**-1,979.17**	**43,613.53**	**2.18%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,165,771.82**	**-118,405.03**	**-1,129,737.38**	**1,979.17**	**38,013.61**	**3.26%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	0.00	1,037.50	0.00	537.50	207.50 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**0.00**	**1,037.50**	**0.00**	**537.50**	**107.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**3,520.00**	**0.00**	**-1,480.00**	**29.60%**
	Revenue Total:	**5,500.00**	**5,500.00**	**0.00**	**4,557.50**	**0.00**	**-942.50**	**17.14%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,200.00	12,419.04	0.00	2,580.96	17.21 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-10.99 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**2,118.16**	**24,443.56**	**0.00**	**1,072.44**	**4.20%**
	Expense Total:	**25,516.00**	**25,516.00**	**2,118.16**	**24,443.56**	**0.00**	**1,072.44**	**4.20%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,118.16**	**-19,886.06**	**0.00**	**129.94**	**0.65%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	107.50 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**0.00**	**7,525.00**	**0.00**	**525.00**	**7.50%**
	Revenue Total:	**7,000.00**	**7,000.00**	**0.00**	**7,525.00**	**0.00**	**525.00**	**7.50%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,231.45**	**0.00**	**4,231.45**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	230.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**3,450.00**	**0.00**	**1,950.00**	**130.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**200.00**	**0.00**	**-50.00**	**20.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4623	Xfer from Other Fund	0.00	314,267.30	314,267.30	314,267.30	0.00	0.00	0.00 %
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,434,267.30**	**657,600.30**	**4,434,263.30**	**0.00**	**-4.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0500-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**
Category: R70 - Grant Revenue								
001-0500-4702	Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,479,717.30**	**657,750.30**	**4,463,278.60**	**0.00**	**-16,438.70**	**0.37%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	2,938,367.38	242,498.03	2,937,083.82	0.00	1,283.56	0.04 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	30,047.86	300,809.12	0.00	-22,200.99	-7.97 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	4,109.42	49,231.05	0.00	5,587.95	10.19 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	795.77	0.00	2,204.23	73.47 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	620.52	8,073.85	0.00	9.15	0.11 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	64,745.92	759,078.80	0.00	81,467.20	9.69 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-277,748.44	0.00	47,748.44	-20.76 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	47,282.48	523,772.76	0.00	10,280.40	1.92 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,811.40	0.00	1,188.60	39.62 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	447.40	17,257.71	0.00	2,742.29	13.71 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	0.00	16,635.92	-236.48	8,600.56	34.40 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	549.39	0.00	2,950.61	84.30 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**4,704,161.67**	**403,292.05**	**4,563,848.19**	**-236.48**	**140,549.96**	**2.99%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	840.17	40,733.27	0.00	266.73	0.65 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	2,983.76	41,572.93	0.00	5,427.07	11.55 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	230.63	4,130.95	0.00	2,369.05	36.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5112	Utilities - Water	7,000.00	7,000.00	852.19	10,967.24	0.00	-3,967.24	-56.67 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,107.60	26,115.19	0.00	1,812.77	6.49 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	0.00	14,022.20	0.00	-1,242.20	-9.72 %
001-0500-5120	Insurance - Property	32,000.00	40,000.00	0.00	40,670.42	0.00	-670.42	-1.68 %
001-0500-5130	Sanitation	2,900.00	2,900.00	469.50	3,052.74	0.00	-152.74	-5.27 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,187.27	0.00	812.73	40.64 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	21.92	15,458.44	0.00	-958.44	-6.61 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**203,807.96**	**7,762.06**	**200,108.73**	**0.00**	**3,699.23**	**1.82%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,741.20	40,149.71	0.00	5,850.29	12.72 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	689.10	11,682.46	0.00	-1,682.46	-16.82 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	523.03	4,089.11	0.00	1,910.89	31.85 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	2,524.85	44,531.82	0.00	3,468.18	7.23 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**6,478.18**	**132,291.24**	**25.00**	**11,994.73**	**8.31%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	0.00	3,542.78	0.00	-292.78	-9.01 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	117.27	1,142.31	13.40	44.29	3.69 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	7,037.37	60,510.80	0.00	5,189.20	7.90 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	2,477.31	0.00	22.69	0.91 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	11.10	1,513.84	0.00	486.16	24.31 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	2,828.67	42,782.82	0.00	2,217.18	4.93 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	1,924.79	0.00	-1,774.79	-1,183.19 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**9,994.41**	**113,894.65**	**13.40**	**5,891.95**	**4.92%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	11,697.62	0.00	1,302.38	10.02 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**11,867.62**	**0.00**	**2,132.38**	**15.23%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	4.79	374.80	0.00	125.20	25.04 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,000.00**	**4.79**	**374.80**	**0.00**	**625.20**	**62.52%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**0.00**	**4,375.26**	**0.00**	**6,524.74**	**59.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,689.60**	**173,369.48**	**0.00**	**630.52**	**0.36%**
Category: E80 - Fixed Assets								
001-0500-5800	Capital Assets - Land	0.00	251,267.37	-251,267.37	0.00	0.00	251,267.37	100.00 %
001-0500-5810	Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	Capital Asset Contra	0.00	127,650.51	314,267.37	371,159.98	0.00	-243,509.47	-190.76 %
	Category: E80 - Fixed Assets Total:	**0.00**	**382,025.27**	**63,000.00**	**371,159.98**	**0.00**	**10,865.29**	**2.84%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**1,995.01**	**26,845.84**	**0.00**	**3,154.16**	**10.51%**
	Expense Total:	**5,730,520.60**	**5,784,005.87**	**507,216.10**	**5,598,135.79**	**-198.08**	**186,068.16**	**3.22%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,304,288.57**	**150,534.20**	**-1,134,857.19**	**198.08**	**169,629.46**	**13.01%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**4,063.08**	**47,733.88**	**0.00**	**-7,266.12**	**13.21%**
	Revenue Total:	**55,000.00**	**55,000.00**	**4,063.08**	**47,733.88**	**0.00**	**-7,266.12**	**13.21%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**65,277.42**	**18,744.46**	**53,392.39**	**0.00**	**11,885.03**	**18.21%**
	Expense Total:	**50,000.00**	**65,277.42**	**18,744.46**	**53,392.39**	**0.00**	**11,885.03**	**18.21%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**-10,277.42**	**-14,681.38**	**-5,658.51**	**0.00**	**4,618.91**	**44.94%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**805.68**	**0.00**	**25.68**	**3.29%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	206.42 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**29,838.92**	**-126.83**	**61,592.31**	**0.00**	**31,753.39**	**106.42%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,647,996.00**	**0.00**	**-4.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Capital Assets	25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**79,000.00**	**-12,060.29**	**0.00**	**0.00**	**-79,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**-2,400.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	27,498.27	0.00	798.27	102.99 %
001-0600-4702	Grant Revenue	204,500.00	0.00	1,400.00	6,400.00	0.00	6,400.00	0.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**29,200.00**	**1,400.00**	**33,898.27**	**0.00**	**4,698.27**	**16.09%**
	Revenue Total:	**1,912,480.00**	**1,786,818.92**	**124,213.02**	**1,751,792.26**	**0.00**	**-35,026.66**	**1.96%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	2,652,986.01	236,033.28	2,644,125.17	0.00	8,860.84	0.33 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	4.50	721.69	0.00	1,978.31	73.27 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	658,705.00	55,869.30	654,150.74	0.00	4,554.26	0.69 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	50.00	2,991.00	0.00	9.00	0.30 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	472.93	8,191.08	0.00	7,808.92	48.81 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	15,360.00	0.00	480.00	3.03 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,820.00	11,690.79	0.00	8,309.21	41.55 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,453.84	26,705.94	0.00	1,294.06	4.62 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,139,342.89**	**367,125.42**	**3,981,099.30**	**0.00**	**158,243.59**	**3.82%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	5,692.91	46,998.35	0.00	4,501.65	8.74 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,957.26	25,443.69	0.00	1,556.31	5.76 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	54.66	1,279.45	0.00	1,720.55	57.35 %
001-0600-5112	Utilities - Water	3,000.00	5,400.00	403.67	5,512.64	0.00	-112.64	-2.09 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,070.73	12,720.23	0.00	5,908.69	31.72 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	1,733.83	47,657.96	0.00	-77.96	-0.16 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	14,179.37	0.00	-5,179.37	-57.55 %
001-0600-5130	Sanitation	1,800.00	1,800.00	154.81	1,793.98	0.00	6.02	0.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	770.81	7,633.18	0.00	-2,633.18	-52.66 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**168,908.92**	**11,838.68**	**163,218.85**	**0.00**	**5,690.07**	**3.37%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,331.31	192,488.21	0.00	-6,488.21	-3.49 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	10,902.57	65,114.89	1,885.59	34,069.19	33.71 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	-1,885.59	3,310.59	220.71 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	3,986.28	15,011.36	0.00	-11.36	-0.08 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	3,019.95	3,559.95	0.00	1,440.05	28.80 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**351,133.21**	**33,240.11**	**300,026.22**	**0.00**	**51,106.99**	**14.55%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	319.20	4,785.65	302.70	911.65	15.19 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	1,013.99	11,591.11	0.00	-1,591.11	-15.91 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	525.43	12.85	261.72	32.72 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,409.25**	**1,333.19**	**55,363.36**	**315.55**	**2,730.34**	**4.67%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	2,599.00	0.00	-599.00	-29.95 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,590.73	0.00	309.27	5.24 %
001-0600-5530	Safety Program	2,000.00	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**12,380.00**	**0.00**	**12,189.73**	**0.00**	**190.27**	**1.54%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	494.20	494.20	0.00	5.80	1.16 %
001-0600-5586	Prof Services - Other	6,000.00	5,500.00	0.00	2,221.63	160.00	3,118.37	56.70 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
	Category: E55 - Professional Services Total:	**7,000.00**	**6,500.00**	**494.20**	**2,760.88**	**160.00**	**3,579.12**	**55.06%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	16,008.05	50,153.43	0.00	1,142.57	2.23 %
001-0600-5608	Software - New & Renewals	46,025.00	50,047.00	178.80	46,925.11	150.00	2,971.89	5.94 %
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	16,077.42	15,277.41	15,588.14	0.00	489.28	3.04 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**117,920.42**	**31,464.26**	**112,666.68**	**150.00**	**5,103.74**	**4.33%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5705	Grant Expense - DUI/Step	26,700.00	29,700.00	5,741.27	36,324.46	0.00	-6,624.46	-22.30 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**36,700.00**	**5,741.27**	**36,324.46**	**0.00**	**375.54**	**1.02%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**989,313.34**	**9,787.08**	**987,363.04**	**0.00**	**1,950.30**	**0.20%**
Category: E80 - Fixed Assets								
001-0600-5808	Cap Assets - Vehicles	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
001-0600-5810	Capital Assets - Equipment	0.00	-2,963.85	0.00	0.00	0.00	-2,963.85	100.00 %
001-0600-5820	Right to Use Asset	0.00	458,000.00	90.46	498,441.50	0.00	-40,441.50	-8.83 %
001-0600-5898	Capital Asset Contra	0.00	142,852.31	58,686.24	58,686.24	0.00	84,166.07	58.92 %
	Category: E80 - Fixed Assets Total:	**0.00**	**598,319.46**	**58,776.70**	**557,127.74**	**0.00**	**41,191.72**	**6.88%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**20,663.51**	**41,673.22**	**61,713.93**	**0.00**	**-41,050.42**	**-198.66%**
	Expense Total:	**6,402,417.20**	**6,499,591.00**	**561,474.13**	**6,269,854.19**	**625.55**	**229,111.26**	**3.53%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,712,772.08**	**-437,261.11**	**-4,518,061.93**	**-625.55**	**194,084.60**	**4.12%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	358,241.96	23,302.40	297,085.71	0.00	61,156.25	17.07 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
001-0610-5022	Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
001-0610-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**577,281.21**	**34,117.12**	**474,092.43**	**0.00**	**103,188.78**	**17.87%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
	Category: E64 - Reimbursement Total:	**0.00**	**95,106.69**	**0.00**	**4,267.77**	**0.00**	**90,838.92**	**95.51%**
	Expense Total:	**573,281.21**	**672,387.90**	**34,117.12**	**478,360.20**	**0.00**	**194,027.70**	**28.86%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-602,387.90**	**-34,117.12**	**-451,360.20**	**0.00**	**151,027.70**	**25.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
	Revenue Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	41,509.33	455,436.94	0.00	-16,029.94	-3.65 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	3,452.69	34,963.35	0.00	-1,119.14	-3.31 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	11,108.10	112,431.72	0.00	-6,257.72	-5.89 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	-47,575.55	0.00	12,575.55	-35.93 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**69,206.58**	**682,560.50**	**0.00**	**-3,875.45**	**-0.57%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**4,951.06**	**750.00**	**3,898.94**	**40.61%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**2,436.23**	**0.00**	**63.77**	**2.55%**
	Expense Total:	**690,785.05**	**690,785.05**	**69,206.58**	**689,947.79**	**750.00**	**87.26**	**0.01%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-69,206.58**	**-332,847.80**	**-750.00**	**187.25**	**0.06%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,550.00**	**186.86**	**1,186.32**	**37.44**	**326.24**	**21.05%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**3,174.78**	**325.11**	**2,000.11**	**36.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,250.00**	**0.00**	**3,231.38**	**0.00**	**18.62**	**0.57%**
	Expense Total:	**10,300.00**	**10,300.00**	**186.86**	**7,592.48**	**362.55**	**2,344.97**	**22.77%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**186.86**	**7,592.48**	**362.55**	**2,344.97**	**22.77%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-273,333.30**	**275,193.88**	**944,866.65**	**-4,914.06**	**1,213,285.89**	**443.89%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	100.06 %
	Category: R10 - Taxes - Sales Total:	**6,592,000.00**	**6,592,000.00**	**535,649.81**	**6,595,722.94**	**0.00**	**3,722.94**	**0.06%**
	Revenue Total:	**6,592,000.00**	**6,592,000.00**	**535,649.81**	**6,595,722.94**	**0.00**	**3,722.94**	**0.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,591,996.00**	**0.00**	**4.00**	**0.00%**
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,591,996.00**	**0.00**	**4.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-13,683.19**	**3,726.94**	**0.00**	**3,726.94**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-13,683.19**	**3,726.94**	**0.00**	**3,726.94**	**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	3,722.23	37,747.31	0.00	-42,252.69	52.82 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	12,877.84	221,831.42	0.00	-28,168.58	11.27 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	59,276.87	0.00	-15,723.13	20.96 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	48,106.62	726,309.54	0.00	126,309.54	121.05 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	28,154.40	427,984.66	0.00	127,984.66	142.66 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %
	Category: R50 - Sale of Services Total:	**1,335,000.00**	**1,335,000.00**	**92,861.09**	**1,497,656.19**	**0.00**	**162,656.19**	**12.18%**
	Revenue Total:	**1,335,000.00**	**1,335,000.00**	**92,861.09**	**1,497,656.19**	**0.00**	**162,656.19**	**12.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**174,999.96**	**0.00**	**0.04**	**0.00%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**174,999.96**	**0.00**	**0.04**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):		**1,160,000.00**	**1,160,000.00**	**78,277.76**	**1,322,656.23**	**0.00**	**162,656.23**	**-14.02%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01 %
Category: E62 - Intergovernmental Tsfr Total:		**1,158,321.00**	**1,145,321.00**	**94,746.81**	**1,145,187.41**	**0.00**	**133.59**	**0.01%**
Expense Total:		**1,158,321.00**	**1,145,321.00**	**94,746.81**	**1,145,187.41**	**0.00**	**133.59**	**0.01%**
Department: 0800 - Street Total:		**1,158,321.00**	**1,145,321.00**	**94,746.81**	**1,145,187.41**	**0.00**	**133.59**	**0.01%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**1,679.00**	**14,679.00**	**-16,469.05**	**177,468.82**	**0.00**	**162,789.82**	**-1,109.00%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %
Category: R10 - Taxes - Sales Total:		**659,200.00**	**659,200.00**	**53,564.98**	**659,572.29**	**0.00**	**372.29**	**0.06%**
Revenue Total:		**659,200.00**	**659,200.00**	**53,564.98**	**659,572.29**	**0.00**	**372.29**	**0.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**659,200.00**	**659,200.00**	**54,933.00**	**659,196.00**	**0.00**	**4.00**	**0.00%**
Expense Total:		**659,200.00**	**659,200.00**	**54,933.00**	**659,196.00**	**0.00**	**4.00**	**0.00%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**-1,368.02**	**376.29**	**0.00**	**376.29**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %
Category: R10 - Taxes - Sales Total:		**659,200.00**	**659,200.00**	**53,564.98**	**659,572.29**	**0.00**	**372.29**	**0.06%**
Revenue Total:		**659,200.00**	**659,200.00**	**53,564.98**	**659,572.29**	**0.00**	**372.29**	**0.06%**

Budget Report

		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	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**659,196.00**	**0.00**	**4.00**	**0.00%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**659,196.00**	**0.00**	**4.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,368.02**	**376.29**	**0.00**	**376.29**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	100.06 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**133,912.45**	**1,648,930.74**	**0.00**	**930.74**	**0.06%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**133,912.45**	**1,648,930.74**	**0.00**	**930.74**	**0.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,647,996.00**	**0.00**	**4.00**	**0.00%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,647,996.00**	**0.00**	**4.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-3,420.55**	**934.74**	**0.00**	**934.74**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	100.06 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**133,912.45**	**1,648,930.74**	**0.00**	**930.74**	**0.06%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**133,912.45**	**1,648,930.74**	**0.00**	**930.74**	**0.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,647,996.00**	**0.00**	**4.00**	**0.00%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,647,996.00**	**0.00**	**4.00**	**0.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-3,420.55**	**934.74**	**0.00**	**934.74**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	100.06 %
	Category: R10 - Taxes - Sales Total:	**1,977,600.00**	**1,977,600.00**	**160,694.95**	**1,978,716.88**	**0.00**	**1,116.88**	**0.06%**
	Revenue Total:	**1,977,600.00**	**1,977,600.00**	**160,694.95**	**1,978,716.88**	**0.00**	**1,116.88**	**0.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,977,600.00**	**0.00**	**0.00**	**0.00%**
Expense Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,977,600.00**	**0.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-4,105.05**	**1,116.88**	**0.00**	**1,116.88**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-13,682.19**	**3,738.94**	**0.00**	**3,738.94**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
007-0100-4855	Gain on Investment	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01 %
Category: E62 - Intergovernmental Tsfr Total:		**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
Expense Total:		**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
Department: 0100 - Administration Surplus (Deficit):		**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 007 - Investment Account Surplus (Deficit):		**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
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	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03 %
Category: E55 - Professional Services Total:		**2,500.00**	**6,500.00**	**945.15**	**2,208.03**	**0.00**	**4,291.97**	**66.03%**
Expense Total:		**2,500.00**	**6,500.00**	**945.15**	**2,208.03**	**0.00**	**4,291.97**	**66.03%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**-4,000.00**	**-945.15**	**-2,208.03**	**0.00**	**1,791.97**	**44.80%**
Fund: 020 - Animal Control Donation Surplus (Deficit):		**0.00**	**-4,000.00**	**-945.15**	**-2,208.03**	**0.00**	**1,791.97**	**44.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	900.00	20,930.00	0.00	-50,320.00	70.62 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**48,699.38**	**376,283.27**	**0.00**	**-24,966.73**	**6.22%**
	Revenue Total:	**401,250.00**	**401,250.00**	**48,699.38**	**376,283.27**	**0.00**	**-24,966.73**	**6.22%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**4,738.08**	**0.00**	**461.92**	**8.88%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	30,796.72	161,451.35	0.00	5,698.65	3.41 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**48,304.54**	**371,545.19**	**0.00**	**24,504.81**	**6.19%**
	Expense Total:	**401,250.00**	**401,250.00**	**48,699.38**	**376,283.27**	**0.00**	**24,966.73**	**6.22%**
	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	38,000.00	3,719.00	42,185.00	0.00	4,185.00	111.01 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**38,000.00**	**3,719.00**	**42,185.00**	**0.00**	**4,185.00**	**11.01%**
	Revenue Total:	**36,000.00**	**38,000.00**	**3,719.00**	**42,185.00**	**0.00**	**4,185.00**	**11.01%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**63,000.00**	**0.00**	**62,156.10**	**0.00**	**843.90**	**1.34%**
Category: E80 - Fixed Assets								
031-0300-5810	Capital Assets - Equipment	0.00	7,638.37	-7,361.63	0.00	0.00	7,638.37	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
031-0300-5898	Capital Asset Contra	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**7,638.37**	**0.00**	**7,361.63**	**0.00**	**276.74**	**3.62%**
	Expense Total:	**36,000.00**	**70,638.37**	**0.00**	**69,517.73**	**0.00**	**1,120.64**	**1.59%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**-32,638.37**	**3,719.00**	**-27,332.73**	**0.00**	**5,305.64**	**16.26%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-32,638.37**	**3,719.00**	**-27,332.73**	**0.00**	**5,305.64**	**16.26%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**66,956.23**	**824,465.37**	**0.00**	**465.37**	**0.06%**
	Revenue Total:	**824,000.00**	**824,000.00**	**66,956.23**	**824,465.37**	**0.00**	**465.37**	**0.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**824,004.00**	**0.00**	**-4.00**	**0.00%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**824,004.00**	**0.00**	**-4.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,710.77**	**461.37**	**0.00**	**461.37**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-1,710.77**	**461.37**	**0.00**	**461.37**	**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	37,214.17	0.00	9,214.17	132.91 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**37,214.17**	**0.00**	**9,214.17**	**32.91%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**37,214.17**	**0.00**	**9,214.17**	**32.91%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**1,545.03**	**8,102.70**	**0.00**	**19,897.30**	**71.06%**
	Expense Total:	**28,000.00**	**28,000.00**	**1,545.03**	**8,102.70**	**0.00**	**19,897.30**	**71.06%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,545.03**	**29,111.47**	**0.00**	**29,111.47**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,545.03**	**29,111.47**	**0.00**	**29,111.47**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**200,868.67**	**2,473,396.08**	**0.00**	**1,396.08**	**0.06%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**200,868.67**	**2,473,396.08**	**0.00**	**1,396.08**	**0.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,472,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,472,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-5,131.33**	**1,396.08**	**0.00**	**1,396.08**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-5,131.33**	**1,396.08**	**0.00**	**1,396.08**	**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	16,111.68	0.00	1,111.68	107.41 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**0.00**	**1,111.68**	**7.41%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**0.00**	**1,111.68**	**7.41%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**6,751.68**	**0.00**	**6,751.68**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**6,751.68**	**0.00**	**6,751.68**	**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	915.00	8,213.82	0.00	-3,786.18	31.55 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**915.00**	**8,213.82**	**0.00**	**-3,786.18**	**31.55%**
	Revenue Total:	**12,000.00**	**12,000.00**	**915.00**	**8,213.82**	**0.00**	**-3,786.18**	**31.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**915.00**	**8,213.82**	**0.00**	**8,213.82**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**915.00**	**8,213.82**	**0.00**	**8,213.82**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
	Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	26,551.25	313,719.12	0.00	11,108.28	3.42 %
080-0140-5010	Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827.12	-119.01 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1,181.66	4.75 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	105.56	0.00	74.44	41.36 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	4,068.72	48,349.07	0.00	1,520.96	3.05 %
080-0140-5040	Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**468,069.41**	**41,110.45**	**447,169.47**	**0.00**	**20,899.94**	**4.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**6,012.00**	**0.00**	**5,264.78**	**225.00**	**522.22**	**8.69%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	567.91	8,891.51	0.00	108.49	1.21 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	2,117.91	4,086.64	0.00	19,747.92	82.85 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**2,685.82**	**15,621.34**	**0.00**	**23,713.22**	**60.29%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	1,270.68	10,605.54	0.00	7,452.42	41.27 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	205.50	883.72	0.00	1,816.28	67.27 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**1,476.18**	**11,660.53**	**0.00**	**14,097.43**	**54.73%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	6,930.14	0.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**0.00**	**7,130.14**	**0.00**	**2,069.86**	**22.50%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**150,760.00**	**192,560.00**	**14,427.10**	**116,358.61**	**0.00**	**76,201.39**	**39.57%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
	Category: E80 - Fixed Assets Total:	**165,000.00**	**2,877.37**	**0.00**	**0.00**	**0.00**	**2,877.37**	**100.00%**
	Expense Total:	**863,775.97**	**743,811.30**	**59,699.55**	**603,204.87**	**225.00**	**140,381.43**	**18.87%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**59,699.55**	**603,204.87**	**225.00**	**140,381.43**	**18.87%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	1,699,000.00	133,955.18	1,699,133.86	0.00	133.86	100.01 %
080-0800-4151	Saline County Treasurer	444,000.00	673,000.00	46,084.64	673,941.43	0.00	941.43	100.14 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**2,372,000.00**	**180,039.82**	**2,373,075.29**	**0.00**	**1,075.29**	**0.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	157.56 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**153,900.00**	**7,927.35**	**242,481.58**	**0.00**	**88,581.58**	**57.56%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,977,600.00**	**0.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**3,803,875.00**	**4,504,275.00**	**352,767.17**	**4,593,156.87**	**0.00**	**88,881.87**	**1.97%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	70,577.80	901,144.14	0.00	-4,295.50	-0.48 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	12.01	5,438.54	0.00	4,561.46	45.61 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,313.75	68,063.58	0.00	943.14	1.37 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	10,814.60	138,504.83	0.00	-310.98	-0.23 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,361.33	148,657.66	0.00	12,828.62	7.94 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	741.82	0.00	1,058.18	58.79 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	157.50	17,741.15	0.00	258.85	1.44 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	2,922.98	12,436.80	0.00	2,563.20	17.09 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**115,192.64**	**1,470,551.60**	**0.00**	**19,495.89**	**1.31%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	2,869.37	25,558.77	-14.65	23,072.97	47.46 %
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	10,044.00	129,879.69	0.00	-4,879.69	-3.90 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	32.02	1,351.78	0.00	1,148.18	45.93 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	703.67	0.00	4,296.33	85.93 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	872.02	11,334.74	0.00	3,305.26	22.58 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	22.04	9,804.43	0.00	-5,304.43	-117.88 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	23,286.92	0.00	-8,286.92	-55.25 %
080-0800-5130	Sanitation	3,500.00	3,500.00	384.58	2,902.73	0.00	597.27	17.06 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	179.99	3,644.12	0.00	4,355.88	54.45 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	463.15	1,998.71	0.00	6,001.29	75.02 %
080-0800-5145	Tools	12,000.00	12,000.00	1,215.77	12,812.38	0.00	-812.38	-6.77 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**16,141.68**	**223,277.94**	**-14.65**	**23,493.76**	**9.52%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,810.83	78,952.61	0.00	11,047.39	12.27 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	5,303.62	77,236.66	0.00	42,763.34	35.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5218	Tire Expense	15,000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.02 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**294,322.50**	**11,779.91**	**231,847.46**	**0.00**	**62,475.04**	**21.23%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	7,704.68	37,597.79	0.00	12,519.86	24.98 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	11,468.23	175,128.57	0.00	64,971.26	27.06 %
080-0800-5323	Material and Maint	200,000.00	188,000.00	21,431.04	94,608.77	0.00	93,391.23	49.68 %
080-0800-5350	Postage Expense	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**484,721.48**	**40,949.18**	**310,962.28**	**0.00**	**173,759.20**	**35.85%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	3,671.07	0.00	1,528.93	29.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,362.00	0.00	638.00	15.95 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	65,000.00	4,776.78	60,423.04	0.00	4,576.96	7.04 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	16,125.54	0.00	23,874.46	59.69 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**167,200.00**	**4,776.78**	**83,957.42**	**0.00**	**83,242.58**	**49.79%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	147.60	1,956.98	0.00	1,543.02	44.09 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	156,790.00	49,834.49	137,246.39	0.00	19,543.61	12.46 %
080-0800-5586	Prof Services - Other	190,000.00	391,221.56	12,265.50	327,200.61	0.00	64,020.95	16.36 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**362,290.00**	**566,511.56**	**62,247.59**	**478,098.76**	**0.00**	**88,412.80**	**15.61%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	3,568.50	0.00	5,431.50	60.35 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	55.28 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,819.28	0.00	-1,819.28	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**1,407.73**	**27,059.50**	**0.00**	**30,405.50**	**52.91%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	31,305.21	-109,189.28	0.00	0.00	31,305.21	100.00 %
080-0800-5810	Capital Assets - Equipment	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	369,077.78	-2,946.00	0.00	0.00	369,077.78	100.00 %
080-0800-5898	Capital Asset Contra	0.00	1,416,458.39	109,189.28	1,885,370.90	0.00	-468,912.51	-33.10 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**1,885,370.90**	**-2,946.00**	**1,885,370.90**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Category: E90 - Construction Projects Total:		**800,000.00**	**538,567.91**	**0.00**	**117,232.50**	**0.00**	**421,335.41**	**78.23%**
Expense Total:		**5,577,169.03**	**5,730,963.89**	**249,549.51**	**4,828,358.36**	**-14.65**	**902,620.18**	**15.75%**
Department: 0800 - Street Surplus (Deficit):		**-1,773,294.03**	**-1,226,688.89**	**103,217.66**	**-235,201.49**	**14.65**	**991,502.05**	**80.83%**
Fund: 080 - Street Fund Surplus (Deficit):		**-2,637,070.00**	**-1,970,500.19**	**43,518.11**	**-838,406.36**	**-210.35**	**1,131,883.48**	**57.44%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0100 - Administration								
Expense								
Category: E80 - Fixed Assets								
090-0100-5824	Depreciation Expense	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**6,191.98**	**6,191.98**	**0.00**	**-6,191.98**	**0.00%**
Expense Total:		**0.00**	**0.00**	**6,191.98**	**6,191.98**	**0.00**	**-6,191.98**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**6,191.98**	**6,191.98**	**0.00**	**-6,191.98**	**0.00%**
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets								
090-0110-5824	Depreciation Expense	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**28,033.32**	**28,033.32**	**0.00**	**-28,033.32**	**0.00%**
Expense Total:		**0.00**	**0.00**	**28,033.32**	**28,033.32**	**0.00**	**-28,033.32**	**0.00%**
Department: 0110 - Information Technology Total:		**0.00**	**0.00**	**28,033.32**	**28,033.32**	**0.00**	**-28,033.32**	**0.00%**
Department: 0120 - Planning & Development								
Expense								
Category: E80 - Fixed Assets								
090-0120-5898	Capital Asset Contra	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-212,813.00**	**-212,813.00**	**0.00**	**212,813.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-212,813.00**	**-212,813.00**	**0.00**	**212,813.00**	**0.00%**
Department: 0120 - Planning & Development Total:		**0.00**	**0.00**	**-212,813.00**	**-212,813.00**	**0.00**	**212,813.00**	**0.00%**
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5824	Depreciation Expense	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00 %
090-0200-5898	Capital Asset Contra	0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**46,530.47**	**46,530.47**	**0.00**	**-46,530.47**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
090-0200-5855	Loss	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-6,200.00**	**-6,200.00**	**0.00**	**6,200.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**40,330.47**	**40,330.47**	**0.00**	**-40,330.47**	**0.00%**
Department: 0200 - Animal Control Total:		**0.00**	**0.00**	**40,330.47**	**40,330.47**	**0.00**	**-40,330.47**	**0.00%**
Department: 0300 - Court Expense								
Category: E80 - Fixed Assets								
090-0300-5824	Depreciation Expense	0.00	0.00	245.38	245.38	0.00	-245.38	0.00 %
090-0300-5898	Capital Asset Contra	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-7,116.25**	**-7,116.25**	**0.00**	**7,116.25**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-7,116.25**	**-7,116.25**	**0.00**	**7,116.25**	**0.00%**
Department: 0300 - Court Total:		**0.00**	**0.00**	**-7,116.25**	**-7,116.25**	**0.00**	**7,116.25**	**0.00%**
Department: 0400 - Parks Expense								
Category: E80 - Fixed Assets								
090-0400-5824	Depreciation Expense	0.00	0.00	64,241.06	64,241.06	0.00	-64,241.06	0.00 %
090-0400-5898	Capital Asset Contra	0.00	0.00	-156,072.00	-156,072.00	0.00	156,072.00	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-91,830.94**	**-91,830.94**	**0.00**	**91,830.94**	**0.00%**
Category: E85 - Interest Expense								
090-0400-5855	Loss	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-5,176.00**	**-5,176.00**	**0.00**	**5,176.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-97,006.94**	**-97,006.94**	**0.00**	**97,006.94**	**0.00%**
Department: 0400 - Parks Total:		**0.00**	**0.00**	**-97,006.94**	**-97,006.94**	**0.00**	**97,006.94**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Expense								
Category: E80 - Fixed Assets								
090-0410-5824	Depreciation Expense	0.00	0.00	112,756.83	112,756.83	0.00	-112,756.83	0.00 %
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**112,756.83**	**58,472.20**	**0.00**	**-58,472.20**	**0.00%**
Expense Total:		**0.00**	**0.00**	**112,756.83**	**58,472.20**	**0.00**	**-58,472.20**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:		**0.00**	**0.00**	**112,756.83**	**58,472.20**	**0.00**	**-58,472.20**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
090-0420-5824	Depreciation Expense	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**0.00**	**-16,542.48**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**0.00**	**-16,542.48**	**0.00%**
	Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**0.00**	**-16,542.48**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5824	Depreciation Expense	0.00	0.00	154,559.15	154,559.15	0.00	-154,559.15	0.00 %
090-0430-5898	Capital Asset Contra	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**123,059.15**	**91,512.15**	**0.00**	**-91,512.15**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**123,059.15**	**91,512.15**	**0.00**	**-91,512.15**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**123,059.15**	**91,512.15**	**0.00**	**-91,512.15**	**0.00%**
Department: 0440 - Parks - Alcoa								
Expense								
Category: E80 - Fixed Assets								
090-0440-5824	Depreciation Expense	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**23,036.18**	**23,036.18**	**0.00**	**-23,036.18**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**23,036.18**	**23,036.18**	**0.00**	**-23,036.18**	**0.00%**
	Department: 0440 - Parks - Alcoa Total:	**0.00**	**0.00**	**23,036.18**	**23,036.18**	**0.00**	**-23,036.18**	**0.00%**
Department: 0450 - Parks - Ashley								
Expense								
Category: E80 - Fixed Assets								
090-0450-5824	Depreciation Expense	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**0.00**	**-47,541.36**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**0.00**	**-47,541.36**	**0.00%**
	Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**0.00**	**-47,541.36**	**0.00%**
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5824	Depreciation Expense	0.00	0.00	405,153.33	405,153.33	0.00	-405,153.33	0.00 %
090-0500-5898	Capital Asset Contra	0.00	0.00	585,732.63	-371,159.98	0.00	371,159.98	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**990,885.96**	**33,993.35**	**0.00**	**-33,993.35**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**990,885.96**	**33,993.35**	**0.00**	**-33,993.35**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**990,885.96**	**33,993.35**	**0.00**	**-33,993.35**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol								
Expense								
Category: E80 - Fixed Assets								
090-0510-5824	Depreciation Expense	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**0.00**	**-8,449.98**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**0.00**	**-8,449.98**	**0.00%**
	Department: 0510 - Fire - Springhill Vol Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**0.00**	**-8,449.98**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5824	Depreciation Expense	0.00	0.00	431,617.23	431,617.23	0.00	-431,617.23	0.00 %
090-0600-5851	Amortization Expense	0.00	0.00	462,824.13	462,824.13	0.00	-462,824.13	0.00 %
090-0600-5898	Capital Asset Contra	0.00	0.00	-58,686.24	-636,125.33	0.00	636,125.33	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**835,755.12**	**258,316.03**	**0.00**	**-258,316.03**	**0.00%**
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-27,860.29**	**-27,860.29**	**0.00**	**27,860.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**807,894.83**	**230,455.74**	**0.00**	**-230,455.74**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**807,894.83**	**230,455.74**	**0.00**	**-230,455.74**	**0.00%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E80 - Fixed Assets								
090-0610-5824	Depreciation Expense	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
	Department: 0610 - Police - Dispatch Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	1,610,383.40	1,629,267.35	0.00	-1,629,267.35	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-1,283,828.17	-6,261,711.21	0.00	6,261,711.21	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**326,555.23**	**-4,632,443.86**	**0.00**	**4,632,443.86**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**0.00**	**-165,814.12**	**0.00**	**165,814.12**	**0.00%**
Expense Total:		**0.00**	**0.00**	**326,555.23**	**-4,798,257.98**	**0.00**	**4,798,257.98**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**326,555.23**	**-4,798,257.98**	**0.00**	**4,798,257.98**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		**0.00**	**0.00**	**2,215,658.58**	**-4,529,317.96**	**0.00**	**4,529,317.96**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722	Bond Principal Pmt	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**1,700,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
Expense Total:		**0.00**	**1,700,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**1,700,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15 %
Category: R62 - Intergovernmental Tsfrs Total:		**30,000.00**	**1,650,000.00**	**5,898.97**	**1,647,492.34**	**0.00**	**-2,507.66**	**0.15%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**-1,719.00**	**4,627.80**	**0.00**	**4,627.80**	**0.00%**
Revenue Total:		**30,000.00**	**1,650,000.00**	**4,179.97**	**1,652,120.14**	**0.00**	**2,120.14**	**0.13%**
Department: 0100 - Administration Total:		**30,000.00**	**1,650,000.00**	**4,179.97**	**1,652,120.14**	**0.00**	**2,120.14**	**0.13%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):		**30,000.00**	**-50,000.00**	**-1,695,820.03**	**-47,879.86**	**0.00**	**2,120.14**	**4.24%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	100.22 %
Category: R85 - Interest Revenue Total:		**30,000.00**	**38,000.00**	**2,827.22**	**38,082.39**	**0.00**	**82.39**	**0.22%**
Revenue Total:		**30,000.00**	**38,000.00**	**2,827.22**	**38,082.39**	**0.00**	**82.39**	**0.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08 %
Category: E62 - Intergovernmental Tsfr Total:		**30,000.00**	**38,500.00**	**2,827.22**	**38,082.39**	**0.00**	**417.61**	**1.08%**
Expense Total:		**30,000.00**	**38,500.00**	**2,827.22**	**38,082.39**	**0.00**	**417.61**	**1.08%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**-500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		**0.00**	**-500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,202,525.00	0.00	1,200,000.00	0.00	2,525.00	0.21 %
114-0000-5724	Bond Fees	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Category: E72 - Bond Expense Total:		**1,673,475.00**	**1,203,475.00**	**2,150.00**	**1,203,100.00**	**0.00**	**375.00**	**0.03%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01 %
Category: E85 - Interest Expense Total:		**1,672,525.00**	**513,425.00**	**247,690.63**	**513,381.26**	**0.00**	**43.74**	**0.01%**
Expense Total:		**3,346,000.00**	**1,716,900.00**	**249,840.63**	**1,716,481.26**	**0.00**	**418.74**	**0.02%**
Department: 0000 - Administration Total:		**3,346,000.00**	**1,716,900.00**	**249,840.63**	**1,716,481.26**	**0.00**	**418.74**	**0.02%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	100.06 %
Category: R10 - Taxes - Sales Total:		**3,296,000.00**	**3,296,000.00**	**267,824.91**	**3,297,861.48**	**0.00**	**1,861.48**	**0.06%**
Revenue Total:		**3,296,000.00**	**3,296,000.00**	**267,824.91**	**3,297,861.48**	**0.00**	**1,861.48**	**0.06%**
Department: 0100 - Administration Total:		**3,296,000.00**	**3,296,000.00**	**267,824.91**	**3,297,861.48**	**0.00**	**1,861.48**	**0.06%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	146.61 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**7,643.80**	**73,304.03**	**0.00**	**23,304.03**	**46.61%**
Revenue Total:		**50,000.00**	**50,000.00**	**7,643.80**	**73,304.03**	**0.00**	**23,304.03**	**46.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**1,620,000.00**	**0.00**	**1,609,409.95**	**0.00**	**10,590.05**	**0.65%**
Expense Total:		**0.00**	**1,620,000.00**	**0.00**	**1,609,409.95**	**0.00**	**10,590.05**	**0.65%**
Department: 0400 - Parks Surplus (Deficit):		**50,000.00**	**-1,570,000.00**	**7,643.80**	**-1,536,105.92**	**0.00**	**33,894.08**	**2.16%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**9,100.00**	**25,628.08**	**45,274.30**	**0.00**	**36,174.30**	**-397.52%**
Fund: 165 - Long Term Governmental Debt Fund								
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
165-0600-5898	Capital Asset Contra	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund Total:		**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
167-0100-4610	Loan Proceeds	0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales Total:		**0.00**	**2,225,000.00**	**2,225,000.00**	**2,225,000.00**	**0.00**	**0.00**	**0.00%**
Revenue Total:		**0.00**	**2,225,000.00**	**2,225,000.00**	**2,225,000.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**688,328.30**	**688,328.30**	**688,328.30**	**0.00**	**0.00**	**0.00%**
Expense Total:		**0.00**	**688,328.30**	**688,328.30**	**688,328.30**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**1,536,671.70**	**1,536,671.70**	**1,536,671.70**	**0.00**	**0.00**	**0.00%**
Fund: 167 - 2024 Amend 78 Surplus (Deficit):		**0.00**	**1,536,671.70**	**1,536,671.70**	**1,536,671.70**	**0.00**	**0.00**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35 %
Category: R62 - Intergovernmental Tsfrs Total:		**521,877.00**	**556,877.00**	**42,848.45**	**554,954.25**	**0.00**	**-1,922.75**	**0.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
182-0800-4850 Interest Revenue		0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	309.14 %
	Category: R85 - Interest Revenue Total:	**0.00**	**2,500.00**	**773.61**	**7,728.59**	**0.00**	**5,228.59**	**209.14%**
	Revenue Total:	**521,877.00**	**559,377.00**	**43,622.06**	**562,682.84**	**0.00**	**3,305.84**	**0.59%**
Expense								
Category: E72 - Bond Expense								
182-0800-5724 Bond Fee		0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
182-0800-5850 Interest Expense		0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
	Category: E85 - Interest Expense Total:	**0.00**	**522,000.00**	**0.00**	**521,876.28**	**0.00**	**123.72**	**0.02%**
	Expense Total:	**0.00**	**524,500.00**	**0.00**	**524,376.28**	**0.00**	**123.72**	**0.02%**
	Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**34,877.00**	**43,622.06**	**38,306.56**	**0.00**	**3,429.56**	**-9.83%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**34,877.00**	**43,622.06**	**38,306.56**	**0.00**	**3,429.56**	**-9.83%**
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	2,270.93	30,562.02	0.00	8,562.02	138.92 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,270.93**	**30,562.02**	**0.00**	**8,562.02**	**38.92%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,270.93**	**30,562.02**	**0.00**	**8,562.02**	**38.92%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626 Xfer to Other		0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
	Expense Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,270.93**	**-3,059.89**	**0.00**	**9,940.11**	**76.46%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,270.93**	**-3,059.89**	**0.00**	**9,940.11**	**76.46%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627 Xfer from Other		636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	100.70 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**68,923.05**	**640,879.76**	**0.00**	**4,435.76**	**0.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	209.85 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**1,344.13**	**10,492.50**	**0.00**	**5,492.50**	**109.85%**
Revenue Total:		**641,444.00**	**641,444.00**	**70,267.18**	**651,372.26**	**0.00**	**9,928.26**	**1.55%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:		**638,000.00**	**638,000.00**	**83.33**	**637,264.90**	**0.00**	**735.10**	**0.12%**
Expense Total:		**638,000.00**	**638,000.00**	**83.33**	**637,264.90**	**0.00**	**735.10**	**0.12%**
Department: 0800 - Street Surplus (Deficit):		**3,444.00**	**3,444.00**	**70,183.85**	**14,107.36**	**0.00**	**10,663.36**	**-309.62%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		**3,444.00**	**3,444.00**	**70,183.85**	**14,107.36**	**0.00**	**10,663.36**	**-309.62%**
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	1,283.71	17,024.69	0.00	7,024.69	170.25 %
Category: R85 - Interest Revenue Total:		**10,000.00**	**10,000.00**	**1,283.71**	**17,024.69**	**0.00**	**7,024.69**	**70.25%**
Revenue Total:		**10,000.00**	**10,000.00**	**1,283.71**	**17,024.69**	**0.00**	**7,024.69**	**70.25%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**17,500.00**	**17,024.69**	**17,024.69**	**0.00**	**475.31**	**2.72%**
Expense Total:		**0.00**	**17,500.00**	**17,024.69**	**17,024.69**	**0.00**	**475.31**	**2.72%**
Department: 0800 - Street Surplus (Deficit):		**10,000.00**	**-7,500.00**	**-15,740.98**	**0.00**	**0.00**	**7,500.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		**10,000.00**	**-7,500.00**	**-15,740.98**	**0.00**	**0.00**	**7,500.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**7,093.07**	**238,530.77**	**0.00**	**238,530.77**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**7,093.07**	**238,530.77**	**0.00**	**238,530.77**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39 %
Category: E90 - Construction Projects Total:		**6,675,000.00**	**4,675,000.00**	**35,493.13**	**4,376,340.31**	**0.00**	**298,659.69**	**6.39%**
Expense Total:		**6,675,000.00**	**4,675,000.00**	**35,493.13**	**4,376,340.31**	**0.00**	**298,659.69**	**6.39%**
Department: 0800 - Street Surplus (Deficit):		**-6,675,000.00**	**-4,675,000.00**	**-28,400.06**	**-4,137,809.54**	**0.00**	**537,190.46**	**11.49%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		**-6,675,000.00**	**-4,675,000.00**	**-28,400.06**	**-4,137,809.54**	**0.00**	**537,190.46**	**11.49%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Category: E55 - Professional Services Total:		**0.00**	**2,600.00**	**0.00**	**2,521.73**	**0.00**	**78.27**	**3.01%**
Expense Total:		**0.00**	**2,600.00**	**0.00**	**2,521.73**	**0.00**	**78.27**	**3.01%**
Department: 0000 - Administration Total:		**0.00**	**2,600.00**	**0.00**	**2,521.73**	**0.00**	**78.27**	**3.01%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	20,000.00	-820.91	-9,492.36	0.00	-29,492.36	147.46 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536	Penalties	184,000.00	360,000.00	32,869.88	376,165.97	0.00	16,165.97	104.49 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	525.00	6,050.00	0.00	4,050.00	302.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-150.00	-1,375.50	0.00	-7,904.50	121.07 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,494.62	41,810.34	0.00	2,210.34	105.58 %
500-0900-4544	W was Misc now One Time Charges	98,737.00	15,000.00	1,391.25	5,341.25	0.00	-9,658.75	64.39 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	21,853.90	0.00	-10,146.10	31.71 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,175.00	65,360.04	0.00	37,860.04	237.67 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	319,958.57	3,899,645.23	0.00	-423,354.77	9.79 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	2,230.00	29,126.00	0.00	12,126.00	171.33 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	31,638.85	385,942.91	0.00	35,942.91	110.27 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	892.65	14,290.50	0.00	9,934.50	328.06 %
Category: R50 - Sale of Services Total:		**5,235,722.00**	**5,196,985.00**	**395,966.11**	**4,834,718.28**	**0.00**	**-362,266.72**	**6.97%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	942.68 %
Category: R60 - Miscellaneous Revenue Total:		**1,500.00**	**2,325.35**	**6,636.82**	**21,920.69**	**0.00**	**19,595.34**	**842.68%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**430,000.00**	**0.00**	**428,504.86**	**0.00**	**-1,495.14**	**0.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**-2,914.73**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**5,337,222.00**	**5,629,310.35**	**399,688.20**	**5,285,143.83**	**0.00**	**-344,166.52**	**6.11%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	65,705.42	814,938.66	0.00	-1,411.29	-0.17 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	520.90	12,204.31	0.00	16,620.69	57.66 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,971.84	62,167.26	0.00	2,846.45	4.38 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	1.73	319.18	0.00	760.82	70.45 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	10,000.81	124,826.96	0.00	3,577.98	2.79 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	11,537.67	122,321.76	0.00	8,103.60	6.21 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	751.85	160.20	887.95	49.33 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	900.00	0.00	-300.00	-50.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,679.72	14,107.45	0.00	-4,298.07	-43.82 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	490.33	12,063.38	0.00	-3,063.38	-34.04 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**108,016.09**	**1,334,365.85**	**160.20**	**40,445.71**	**2.94%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	618.42	8,596.55	-14.65	-2,359.24	-37.91 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	4,038.72	47,258.52	0.00	-3,258.52	-7.41 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	34.50	1,579.53	0.00	920.47	36.82 %
500-0900-5112	Utilities - Water	500.00	500.00	25.71	327.83	0.00	172.17	34.43 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	641.28	8,360.62	0.00	387.38	4.43 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	142.80	13,958.43	860.00	-4,258.43	-40.33 %
500-0900-5120	Insurance - Property	18,100.00	23,100.00	0.00	22,426.12	0.00	673.88	2.92 %
500-0900-5130	Sanitation	3,500.00	7,500.00	395.35	2,957.28	0.00	4,542.72	60.57 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	1,033.34	1,701.18	174.62	-375.80	-25.05 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	13,942.26	0.00	1,057.74	7.05 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**123,130.66**	**6,930.12**	**122,088.78**	**1,019.97**	**21.91**	**0.02%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	49,500.00	3,384.25	46,156.60	0.00	3,343.40	6.75 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	621.30	37,516.40	0.00	-2,516.40	-7.19 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**102,500.00**	**4,005.55**	**100,692.64**	**0.00**	**1,807.36**	**1.76%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	194.13	4,842.11	0.00	-642.11	-15.29 %
500-0900-5322	Supplies - Operating	145,000.00	188,825.35	28,758.45	193,281.24	-180.17	-4,275.72	-2.26 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	82.79	1,162.98	0.00	837.02	41.85 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,513,500.00	125,817.47	1,512,894.42	0.00	605.58	0.04 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,708,525.35**	**154,852.84**	**1,712,180.75**	**-180.17**	**-3,475.23**	**-0.20%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,495.84	68,341.22	0.00	31,658.78	31.66 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	4,381.00	32,280.48	-1,000.00	8,719.52	21.80 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	34,196.00	375,277.00	0.00	-25,277.00	-7.22 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**44,072.84**	**516,830.87**	**-1,000.00**	**15,669.13**	**2.95%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	147.57	1,694.68	0.00	-694.68	-69.47 %
500-0900-5571	Prof Services - Engineering	315,000.00	211,000.00	2,096.25	7,476.88	0.00	203,523.12	96.46 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	4,795.56	110,126.14	0.00	-29,576.14	-36.72 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**300,450.00**	**7,039.38**	**127,127.70**	**0.00**	**173,322.30**	**57.69%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	938.98	0.00	6,061.02	86.59 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	0.00	36,325.50	0.00	19,674.50	35.13 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	1,522.26	0.00	-22.26	-1.48 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**106.16**	**37,585.75**	**0.00**	**26,914.25**	**41.73%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**1,320,000.00**	**17,974.65**	**1,318,198.50**	**0.00**	**1,801.50**	**0.14%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	-3,027.95	31,970.38	0.00	11,031.62	25.65 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**-3,027.95**	**31,970.38**	**0.00**	**11,031.62**	**25.65%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-16,818.11	0.00	0.00	0.00	-16,818.11	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	291,971.40	-16,521.82	0.00	0.00	291,971.40	100.00 %
500-0900-5824	Depreciation Expense	500,000.00	581,966.03	854,204.59	854,204.59	0.00	-272,238.56	-46.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5898	Capital Asset Contra	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**857,119.32**	**834,768.04**	**854,204.59**	**0.00**	**2,914.73**	**0.34%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,674.42**	**71,247.41**	**0.00**	**4,099.59**	**5.44%**
	Expense Total:	**5,316,801.42**	**6,501,046.09**	**1,180,412.14**	**6,226,493.22**	**0.00**	**274,552.87**	**4.22%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-871,735.74**	**-780,723.94**	**-941,349.39**	**0.00**	**-69,613.65**	**-7.99%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	515,140.25	6,167,872.35	0.00	667,872.35	112.14 %
500-0950-4558	Sales - WW Connections	0.00	0.00	1,650.00	21,600.00	0.00	21,600.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**689,472.35**	**12.54%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**5,550,000.00**	**5,500,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**689,472.35**	**12.54%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**6,190,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**527.65**	**0.01%**
	Expense Total:	**5,550,000.00**	**6,190,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**527.65**	**0.01%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**-690,000.00**	**0.00**	**0.00**	**0.00**	**690,000.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-1,564,335.74**	**-780,723.94**	**-943,871.12**	**0.00**	**620,464.62**	**39.66%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	430.69 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**10,475.00**	**6,636.82**	**45,114.46**	**0.00**	**34,639.46**	**330.69%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	0.00	2,010,000.00	0.00	2,009,369.00	0.00	-631.00	0.03 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	-527.65	0.01 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**8,200,000.00**	**516,790.25**	**8,198,841.35**	**0.00**	**-1,158.65**	**0.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**5,600,000.00**	**8,210,475.00**	**523,427.07**	**8,243,955.81**	**0.00**	**33,480.81**	**0.41%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	-72,933.42	959,151.96	0.00	290,340.46	23.24 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,645.74	91,808.42	0.00	11,060.55	10.75 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	362.97	0.00	897.03	71.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	15,710.00	188,448.62	0.00	17,558.26	8.52 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	21,634.87	232,600.37	0.00	28,210.75	10.82 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705.40	0.00	1,094.60	60.81 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	5,271.23	15,167.06	100.00	2,732.94	15.18 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	130.49	12,377.45	0.00	-2,377.45	-23.77 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**-1,908.16**	**1,782,268.70**	**100.00**	**348,262.69**	**16.35%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1,274.23	10,456.84	-14.65	4,557.81	30.39 %
510-0950-5110	Utilities - Electric	443,500.00	401,175.00	25,961.04	362,415.98	0.00	38,759.02	9.66 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	42.23	1,974.74	0.00	893.26	31.15 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	11,198.84	118,224.27	0.00	-3,948.27	-3.46 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	641.28	8,360.58	0.00	303.42	3.50 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	36,593.57	0.00	-11,093.57	-43.50 %
510-0950-5130	Sanitation	110,000.00	110,000.00	7,322.94	81,056.45	0.00	28,943.55	26.31 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	180.00	4,653.03	174.62	-3,327.65	-221.84 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	463.10	548.83	0.00	951.17	63.41 %
510-0950-5145	Tools	15,000.00	15,000.00	5,140.86	16,406.50	0.00	-1,406.50	-9.38 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**704,843.00**	**52,303.14**	**652,698.36**	**894.97**	**51,249.67**	**7.27%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	259.05	10,109.59	0.00	4,890.41	32.60 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	9,426.92	23,475.64	0.00	-8,475.64	-56.50 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**228,320.07**	**19,233.27**	**192,558.03**	**4,392.28**	**31,369.76**	**13.74%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	0.00	4,260.70	0.00	739.30	14.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	371,779.98	46,205.96	351,949.38	10,085.21	9,745.39	2.62 %
510-0950-5324	Supplies - Chemicals	300,000.00	346,000.00	20,306.53	368,869.89	3,296.40	-26,166.29	-7.56 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**784,779.98**	**68,615.28**	**769,961.21**	**13,381.61**	**1,437.16**	**0.18%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	65,000.00	5,495.83	68,176.97	0.00	-3,176.97	-4.89 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**84,000.00**	**5,818.83**	**83,693.51**	**0.00**	**306.49**	**0.36%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37.71 %
510-0950-5586	Prof Services - Other	170,400.00	444,107.30	8,601.55	466,775.40	-34,498.95	11,830.85	2.66 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**456,007.30**	**8,749.12**	**475,851.13**	**-34,498.95**	**14,655.12**	**3.21%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	1,244.37	0.00	6,755.63	84.45 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	34,912.79	55,644.04	0.00	14,595.96	20.78 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	1,522.26	0.00	-1,022.26	-204.45 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**35,018.95**	**58,469.64**	**0.00**	**20,270.36**	**25.74%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	312,327.87	25,839.51	309,473.63	0.00	2,854.24	0.91 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**312,327.87**	**25,839.51**	**309,473.63**	**0.00**	**2,854.24**	**0.91%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	69,999.96	14,686.71	62,048.76	0.00	7,951.20	11.36 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**70,000.96**	**14,686.71**	**62,048.76**	**0.00**	**7,952.20**	**11.36%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	146,258.01	-263,173.98	0.00	15,730.09	130,527.92	89.24 %
510-0950-5824	Depreciation Expense	500,000.00	1,108,372.35	1,231,469.48	1,262,793.31	0.00	-154,420.96	-13.93 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,324,893.45**	**964,724.56**	**1,262,793.31**	**15,730.09**	**46,370.05**	**3.50%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	92,000.00	6,478.18	91,708.69	0.00	291.31	0.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855	Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**92,000.00**	**6,478.18**	**55,208.69**	**0.00**	**36,791.31**	**39.99%**
	Expense Total:	**5,308,560.42**	**6,266,544.02**	**1,199,559.39**	**5,705,024.97**	**0.00**	**561,519.05**	**8.96%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**1,943,930.98**	**-676,132.32**	**2,538,930.84**	**0.00**	**594,999.86**	**-30.61%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**1,943,930.98**	**-676,132.32**	**2,538,930.84**	**0.00**	**594,999.86**	**-30.61%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,050.00**	**22,425.00**	**0.00**	**2,425.00**	**12.13%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,787.91**	**307,700.81**	**0.00**	**19,700.81**	**6.84%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
	Category: R62 - Intergovernmental Tsfrs Total:	**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**-118.83**	**0.01%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**650,000.00**	**1,453,000.00**	**27,837.91**	**1,475,006.98**	**0.00**	**22,006.98**	**1.51%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	819,208.14	-186,697.10	0.00	0.00	819,208.14	100.00 %
515-0140-5824	Depreciation Expense	0.00	0.00	193,191.90	193,191.90	0.00	-193,191.90	0.00 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**819,208.14**	**6,494.80**	**193,191.90**	**0.00**	**626,016.24**	**76.42%**
	Expense Total:	**650,000.00**	**819,208.14**	**6,494.80**	**193,191.90**	**0.00**	**626,016.24**	**76.42%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**633,791.86**	**21,343.11**	**1,281,815.08**	**0.00**	**648,023.22**	**-102.25%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**633,791.86**	**21,343.11**	**1,281,815.08**	**0.00**	**648,023.22**	**-102.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**110,000.00**	**0.00**	**109,000.00**	**0.00**	**1,000.00**	**0.91%**
	Expense Total:	**0.00**	**110,000.00**	**0.00**	**109,000.00**	**0.00**	**1,000.00**	**0.91%**
	Department: 0900 - Water Total:	**0.00**	**110,000.00**	**0.00**	**109,000.00**	**0.00**	**1,000.00**	**0.91%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87 %
	Category: R62 - Intergovernmental Tsfrs Total:	**491,150.00**	**532,327.87**	**43,814.16**	**527,672.13**	**0.00**	**-4,655.74**	**0.87%**
	Revenue Total:	**491,150.00**	**532,327.87**	**43,814.16**	**527,672.13**	**0.00**	**-4,655.74**	**0.87%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**490,327.87**	**43,814.16**	**485,672.13**	**0.00**	**-4,655.74**	**0.95%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**380,327.87**	**43,814.16**	**376,672.13**	**0.00**	**-3,655.74**	**0.96%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	175.33 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**5,874.00**	**61,366.00**	**0.00**	**26,366.00**	**75.33%**
	Revenue Total:	**35,000.00**	**35,000.00**	**5,874.00**	**61,366.00**	**0.00**	**26,366.00**	**75.33%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**5,874.00**	**61,366.00**	**0.00**	**26,366.00**	**75.33%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**5,874.00**	**61,366.00**	**0.00**	**26,366.00**	**75.33%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	6,000.00	78,350.00	0.00	28,350.00	156.70 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**6,000.00**	**78,350.00**	**0.00**	**28,350.00**	**56.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
555-0950-4850	Interest Revenue	0.00	0.00	-500.00	0.00	0.00	0.00	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**-500.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**5,500.00**	**78,350.00**	**0.00**	**28,350.00**	**56.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**125,000.00**	**0.00**	**123,365.00**	**0.00**	**1,635.00**	**1.31%**
	Expense Total:	**0.00**	**125,000.00**	**0.00**	**123,365.00**	**0.00**	**1,635.00**	**1.31%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-75,000.00**	**5,500.00**	**-45,015.00**	**0.00**	**29,985.00**	**39.98%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-75,000.00**	**5,500.00**	**-45,015.00**	**0.00**	**29,985.00**	**39.98%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R60 - Miscellaneous Revenue								
604-0000-4600	Miscellaneous Revenues	0.00	0.00	2,531.31	2,531.31	0.00	2,531.31	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**2,531.31**	**2,531.31**	**0.00**	**2,531.31**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44	0.35 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**275,000.00**	**59,301.60**	**274,036.56**	**0.00**	**-963.44**	**0.35%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**274.91**	**1,106.53**	**0.00**	**-893.47**	**44.67%**
	Revenue Total:	**52,000.00**	**277,000.00**	**62,107.82**	**277,674.40**	**0.00**	**674.40**	**0.24%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43	0.09 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**235,000.00**	**191,159.44**	**234,787.57**	**0.00**	**212.43**	**0.09%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**2,000.04**	**0.00**	**-0.04**	**0.00%**
	Expense Total:	**52,000.00**	**237,000.00**	**191,326.11**	**236,787.61**	**0.00**	**212.39**	**0.09%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**40,000.00**	**-129,218.29**	**40,886.79**	**0.00**	**886.79**	**-2.22%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**40,000.00**	**-129,218.29**	**40,886.79**	**0.00**	**886.79**	**-2.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
	Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
606-0000-5626	Xfer to Other	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88%
	Expense Total:	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88%
	Department: 0000 - Administration Surplus (Deficit):	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33%
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14 %
	Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
	Expense Total:	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
	Department: 0900 - Water Total:	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	101.14 %
	Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
	Revenue Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
	Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	819,000.00	160,480.00	841,946.79	0.00	22,946.79	-2.80%
	Report Surplus (Deficit):	-8,176,496.58	-4,100,085.19	-3,392,901.09	5,035,503.27	-5,124.41	9,130,464.05	222.69%

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	159,903.58	1,713,439.88	0.00	74,219.88	4.53%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	153.24%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04	0.00%
R85 - Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	6.58%
Revenue Total:	**8,707,220.00**	**8,714,020.00**	**760,059.00**	**8,819,926.59**	**0.00**	**105,906.59**	**1.22%**
Expense							
E01 - Personnel Expense	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
E10 - Building & Grounds Exp	47,273.00	55,783.00	2,772.57	54,866.80	620.00	296.20	0.53%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
E30 - Supply Expense	7,900.00	15,900.00	2,268.85	14,541.09	1,153.13	205.78	1.29%
E40 - Operations Expense	107,362.00	135,837.89	45,233.89	135,709.46	0.00	128.43	0.09%
E55 - Professional Services	84,290.00	109,340.00	12,992.77	109,120.09	0.00	219.91	0.20%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16	19.06%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01%
Expense Total:	**768,563.19**	**844,079.08**	**76,321.53**	**640,639.52**	**2,034.40**	**201,405.16**	**23.86%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,869,940.92**	**683,737.47**	**8,179,287.07**	**-2,034.40**	**307,311.75**	**-3.90%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	26,077.70	224,448.44	1,839.19	2,812.37	1.23%
Expense Total:	**237,100.00**	**239,100.00**	**26,077.70**	**226,861.93**	**1,839.19**	**10,398.88**	**4.35%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**26,077.70**	**226,861.93**	**1,839.19**	**10,398.88**	**4.35%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	-23.35%
R20 - Licenses Permits & Fees	553,300.00	565,300.00	82,537.20	593,059.92	0.00	27,759.92	-4.91%
R62 - Intergovernmental Tsfrs	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**904,113.00**	**308,376.36**	**960,055.02**	**0.00**	**55,942.02**	**-6.19%**
Expense							
E01 - Personnel Expense	588,939.81	594,999.81	50,393.03	593,849.99	620.00	529.82	0.09%
E10 - Building & Grounds Exp	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
E20 - Vehicle Expense	25,743.01	29,943.01	3,062.30	29,654.03	280.64	8.34	0.03%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	40,300.00	39,800.00	1,603.43	37,760.45	0.00	2,039.55	5.12%
E55 - Professional Services	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
E60 - Miscellaneous Expense	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%
E80 - Fixed Assets	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%
Expense Total:	**725,607.82**	**956,304.82**	**271,629.69**	**948,931.56**	**964.65**	**6,408.61**	**0.67%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-52,191.82**	**36,746.67**	**11,123.46**	**-964.65**	**62,350.63**	**119.46%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0160 - Engineering Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	6,200.00	-6,200.00	0.00	0.00	-6,200.00	100.00%
Revenue Surplus (Deficit):	**694,700.00**	**700,900.00**	**49,996.00**	**687,688.30**	**0.00**	**-13,211.70**	**1.88%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
E10 - Building & Grounds Exp	47,740.00	57,040.00	2,104.06	56,752.78	0.00	287.22	0.50%
E20 - Vehicle Expense	9,055.90	13,755.90	359.61	13,465.72	0.00	290.18	2.11%
E30 - Supply Expense	26,150.00	20,950.00	1,052.42	18,383.41	165.14	2,401.45	11.46%
E40 - Operations Expense	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
E55 - Professional Services	35,000.00	46,600.00	1,379.52	41,960.42	0.00	4,639.58	9.96%
E60 - Miscellaneous Expense	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
E72 - Bond Expense	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
E80 - Fixed Assets	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
E85 - Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
Expense Total:	**843,554.67**	**874,881.67**	**53,747.65**	**803,701.43**	**430.75**	**70,749.49**	**8.09%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-173,981.67**	**-3,751.65**	**-116,013.13**	**-430.75**	**57,537.79**	**33.07%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	-4.60%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	-48.40%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**121,861.59**	**838,277.58**	**0.00**	**94,857.58**	**-12.76%**
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71%
E10 - Building & Grounds Exp	17,996.00	20,346.00	1,011.73	20,329.14	0.00	16.86	0.08%
E30 - Supply Expense	12,000.00	11,150.00	537.38	7,302.69	0.00	3,847.31	34.51%
E40 - Operations Expense	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
E55 - Professional Services	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
Expense Total:	**669,694.52**	**670,194.52**	**53,250.07**	**654,472.17**	**0.00**	**15,722.35**	**2.35%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,225.48**	**68,611.52**	**183,805.41**	**0.00**	**110,579.93**	**-151.01%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,644,448.00	284,848.00	1,644,448.00	0.00	0.00	0.00%
R66 - Sale of Equipment	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	**1,489,200.00**	**1,650,448.00**	**279,672.00**	**1,644,448.00**	**0.00**	**-6,000.00**	**0.36%**
Expense							
E01 - Personnel Expense	856,711.19	815,711.19	55,855.27	746,636.37	0.00	69,074.82	8.47%
E10 - Building & Grounds Exp	3,850.00	8,850.00	787.48	8,824.83	0.00	25.17	0.28%
E20 - Vehicle Expense	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
E30 - Supply Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
E40 - Operations Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
E55 - Professional Services	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
E72 - Bond Expense	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
E80 - Fixed Assets	0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	0.00%
E85 - Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
Expense Total:	**1,040,509.49**	**1,160,381.49**	**224,958.08**	**1,064,017.99**	**0.00**	**96,363.50**	**8.30%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**490,066.51**	**54,713.92**	**580,430.01**	**0.00**	**90,363.50**	**-18.44%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
Revenue Surplus (Deficit):	**80,200.00**	**81,200.00**	**95.00**	**88,939.27**	**0.00**	**7,739.27**	**-9.53%**
Expense							
E01 - Personnel Expense	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
E10 - Building & Grounds Exp	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
E30 - Supply Expense	15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87%
E80 - Fixed Assets	0.00	54,284.63	0.00	54,284.63	0.00	0.00	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**91,205.25**	**146,489.88**	**5,025.77**	**143,816.44**	**27.54**	**2,645.90**	**1.81%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-65,289.88**	**-4,930.77**	**-54,877.17**	**-27.54**	**10,385.17**	**15.91%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**32,000.00**	**36,800.00**	**0.00**	**36,800.00**	**0.00**	**0.00**	**0.00%**
Expense							
E10 - Building & Grounds Exp	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
Expense Total:	**46,904.00**	**53,204.00**	**8,413.54**	**53,056.97**	**56.68**	**90.35**	**0.17%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-16,404.00**	**-8,413.54**	**-16,256.97**	**-56.68**	**90.35**	**0.55%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%
R33 - Rental Fees	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%
R36 - Park Program Fees	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	-2.45%
R50 - Sale of Services	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
R74 - Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	-38.30%
Revenue Surplus (Deficit):	**805,925.00**	**832,150.00**	**27,750.44**	**826,550.08**	**0.00**	**-5,599.92**	**0.67%**
Expense							
E01 - Personnel Expense	861,578.11	902,578.11	70,941.69	901,640.41	0.00	937.70	0.10%
E10 - Building & Grounds Exp	701,448.00	777,648.31	49,293.95	752,399.49	-2,108.81	27,357.63	3.52%
E20 - Vehicle Expense	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
E30 - Supply Expense	59,200.00	83,200.00	10,362.77	73,094.11	28.35	10,077.54	12.11%
E40 - Operations Expense	32,123.40	42,223.40	3,706.59	42,074.01	101.29	48.10	0.11%
E55 - Professional Services	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
E80 - Fixed Assets	0.00	63,047.00	0.00	63,047.00	0.00	0.00	0.00%
Expense Total:	**1,785,274.51**	**1,997,921.82**	**146,155.47**	**1,956,287.46**	**-1,979.17**	**43,613.53**	**2.18%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,165,771.82**	**-118,405.03**	**-1,129,737.38**	**1,979.17**	**38,013.61**	**3.26%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	1,037.50	0.00	537.50	-107.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**0.00**	**4,557.50**	**0.00**	**-942.50**	**17.14%**
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
Expense Total:	**25,516.00**	**25,516.00**	**2,118.16**	**24,443.56**	**0.00**	**1,072.44**	**4.20%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,118.16**	**-19,886.06**	**0.00**	**129.94**	**0.65%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-7.50%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**0.00**	**7,525.00**	**0.00**	**525.00**	**-7.50%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,231.45**	**0.00**	**4,231.45**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	-130.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,434,267.30	657,600.30	4,434,263.30	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,479,717.30**	**657,750.30**	**4,463,278.60**	**0.00**	**-16,438.70**	**0.37%**
Expense							
E01 - Personnel Expense	5,040,101.67	4,704,161.67	403,292.05	4,563,848.19	-236.48	140,549.96	2.99%
E10 - Building & Grounds Exp	195,807.96	203,807.96	7,762.06	200,108.73	0.00	3,699.23	1.82%
E20 - Vehicle Expense	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
E30 - Supply Expense	119,800.00	119,800.00	9,994.41	113,894.65	13.40	5,891.95	4.92%
E40 - Operations Expense	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
E80 - Fixed Assets	0.00	382,025.27	63,000.00	371,159.98	0.00	10,865.29	2.84%
E85 - Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
Expense Total:	**5,730,520.60**	**5,784,005.87**	**507,216.10**	**5,598,135.79**	**-198.08**	**186,068.16**	**3.22%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,304,288.57**	**150,534.20**	**-1,134,857.19**	**198.08**	**169,629.46**	**13.01%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**4,063.08**	**47,733.88**	**0.00**	**-7,266.12**	**13.21%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Expense Total:	**50,000.00**	**65,277.42**	**18,744.46**	**53,392.39**	**0.00**	**11,885.03**	**18.21%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**-10,277.42**	**-14,681.38**	**-5,658.51**	**0.00**	**4,618.91**	**44.94%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	-106.42%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	-16.09%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,786,818.92**	**124,213.02**	**1,751,792.26**	**0.00**	**-35,026.66**	**1.96%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,139,342.89	367,125.42	3,981,099.30	0.00	158,243.59	3.82%
E10 - Building & Grounds Exp	146,508.92	168,908.92	11,838.68	163,218.85	0.00	5,690.07	3.37%
E20 - Vehicle Expense	344,003.54	351,133.21	33,240.11	300,026.22	0.00	51,106.99	14.55%
E30 - Supply Expense	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
E40 - Operations Expense	10,880.00	12,380.00	0.00	12,189.73	0.00	190.27	1.54%
E55 - Professional Services	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%
E60 - Miscellaneous Expense	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
E70 - Grant Expense	33,700.00	36,700.00	5,741.27	36,324.46	0.00	375.54	1.02%
E72 - Bond Expense	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%
E80 - Fixed Assets	0.00	598,319.46	58,776.70	557,127.74	0.00	41,191.72	6.88%
E85 - Interest Expense	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66%
Expense Total:	**6,402,417.20**	**6,499,591.00**	**561,474.13**	**6,269,854.19**	**625.55**	**229,111.26**	**3.53%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,712,772.08**	**-437,261.11**	**-4,518,061.93**	**-625.55**	**194,084.60**	**4.12%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense							
E01 - Personnel Expense	573,281.21	577,281.21	34,117.12	474,092.43	0.00	103,188.78	17.87%
E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
Expense Total:	**573,281.21**	**672,387.90**	**34,117.12**	**478,360.20**	**0.00**	**194,027.70**	**28.86%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-602,387.90**	**-34,117.12**	**-451,360.20**	**0.00**	**151,027.70**	**25.07%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
Expense Total:	**690,785.05**	**690,785.05**	**69,206.58**	**689,947.79**	**750.00**	**87.26**	**0.01%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-69,206.58**	**-332,847.80**	**-750.00**	**187.25**	**0.06%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
E55 - Professional Services	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
Expense Total:	**10,300.00**	**10,300.00**	**186.86**	**7,592.48**	**362.55**	**2,344.97**	**22.77%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**186.86**	**7,592.48**	**362.55**	**2,344.97**	**22.77%**
Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-273,333.30**	**275,193.88**	**944,866.65**	**-4,914.06**	**1,213,285.89**	**443.89%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**535,649.81**	**6,595,722.94**	**0.00**	**3,722.94**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,591,996.00**	**0.00**	**4.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-13,683.19**	**3,726.94**	**0.00**	**3,726.94**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-13,683.19**	**3,726.94**	**0.00**	**3,726.94**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**92,861.09**	**1,497,656.19**	**0.00**	**162,656.19**	**-12.18%**
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**174,999.96**	**0.00**	**0.04**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**78,277.76**	**1,322,656.23**	**0.00**	**162,656.23**	**-14.02%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Expense Total:	**1,158,321.00**	**1,145,321.00**	**94,746.81**	**1,145,187.41**	**0.00**	**133.59**	**0.01%**
Department: 0800 - Street Total:	**1,158,321.00**	**1,145,321.00**	**94,746.81**	**1,145,187.41**	**0.00**	**133.59**	**0.01%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**14,679.00**	**-16,469.05**	**177,468.82**	**0.00**	**162,789.82**	**-1,109.00%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**53,564.98**	**659,572.29**	**0.00**	**372.29**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**659,196.00**	**0.00**	**4.00**	**0.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,368.02**	**376.29**	**0.00**	**376.29**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**53,564.98**	**659,572.29**	**0.00**	**372.29**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**659,196.00**	**0.00**	**4.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,368.02**	**376.29**	**0.00**	**376.29**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**133,912.45**	**1,648,930.74**	**0.00**	**930.74**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,647,996.00**	**0.00**	**4.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-3,420.55**	**934.74**	**0.00**	**934.74**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**133,912.45**	**1,648,930.74**	**0.00**	**930.74**	**-0.06%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,647,996.00**	**0.00**	**4.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-3,420.55**	**934.74**	**0.00**	**934.74**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**160,694.95**	**1,978,716.88**	**0.00**	**1,116.88**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,977,600.00**	**0.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-4,105.05**	**1,116.88**	**0.00**	**1,116.88**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-13,682.19**	**3,738.94**	**0.00**	**3,738.94**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
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	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense Total:	**2,500.00**	**6,500.00**	**945.15**	**2,208.03**	**0.00**	**4,291.97**	**66.03%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-4,000.00**	**-945.15**	**-2,208.03**	**0.00**	**1,791.97**	**44.80%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-4,000.00**	**-945.15**	**-2,208.03**	**0.00**	**1,791.97**	**44.80%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**48,699.38**	**376,283.27**	**0.00**	**-24,966.73**	**6.22%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%
Expense Total:	**401,250.00**	**401,250.00**	**48,699.38**	**376,283.27**	**0.00**	**24,966.73**	**6.22%**
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	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
Revenue Surplus (Deficit):	**36,000.00**	**38,000.00**	**3,719.00**	**42,185.00**	**0.00**	**4,185.00**	**-11.01%**
Expense							
E60 - Miscellaneous Expense	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%
E80 - Fixed Assets	0.00	7,638.37	0.00	7,361.63	0.00	276.74	3.62%
Expense Total:	**36,000.00**	**70,638.37**	**0.00**	**69,517.73**	**0.00**	**1,120.64**	**1.59%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**-32,638.37**	**3,719.00**	**-27,332.73**	**0.00**	**5,305.64**	**16.26%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-32,638.37**	**3,719.00**	**-27,332.73**	**0.00**	**5,305.64**	**16.26%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**66,956.23**	**824,465.37**	**0.00**	**465.37**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**824,004.00**	**0.00**	**-4.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,710.77**	**461.37**	**0.00**	**461.37**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-1,710.77**	**461.37**	**0.00**	**461.37**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**37,214.17**	**0.00**	**9,214.17**	**-32.91%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Expense Total:	**28,000.00**	**28,000.00**	**1,545.03**	**8,102.70**	**0.00**	**19,897.30**	**71.06%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,545.03**	**29,111.47**	**0.00**	**29,111.47**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,545.03**	**29,111.47**	**0.00**	**29,111.47**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**200,868.67**	**2,473,396.08**	**0.00**	**1,396.08**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,472,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-5,131.33**	**1,396.08**	**0.00**	**1,396.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-5,131.33**	**1,396.08**	**0.00**	**1,396.08**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**0.00**	**1,111.68**	**-7.41%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**6,751.68**	**0.00**	**6,751.68**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**6,751.68**	**0.00**	**6,751.68**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**915.00**	**8,213.82**	**0.00**	**-3,786.18**	**31.55%**
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**	**915.00**	**8,213.82**	**0.00**	**8,213.82**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**915.00**	**8,213.82**	**0.00**	**8,213.82**	**0.00%**

Category	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							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**18,294.00**	**0.00**	**15,794.00**	**-631.76%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%
E10 - Building & Grounds Exp	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
E20 - Vehicle Expense	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29%
E30 - Supply Expense	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73%
E40 - Operations Expense	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	**863,775.97**	**743,811.30**	**59,699.55**	**603,204.87**	**225.00**	**140,381.43**	**18.87%**
Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**59,699.55**	**603,204.87**	**225.00**	**140,381.43**	**18.87%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R15 - Taxes - Property	1,368,000.00	2,372,000.00	180,039.82	2,373,075.29	0.00	1,075.29	-0.05%
R60 - Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	-57.56%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**3,803,875.00**	**4,504,275.00**	**352,767.17**	**4,593,156.87**	**0.00**	**88,881.87**	**-1.97%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	115,192.64	1,470,551.60	0.00	19,495.89	1.31%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,141.68	223,277.94	-14.65	23,493.76	9.52%
E20 - Vehicle Expense	282,322.50	294,322.50	11,779.91	231,847.46	0.00	62,475.04	21.23%
E30 - Supply Expense	478,504.08	484,721.48	40,949.18	310,962.28	0.00	173,759.20	35.85%
E40 - Operations Expense	327,200.00	167,200.00	4,776.78	83,957.42	0.00	83,242.58	49.79%
E55 - Professional Services	362,290.00	566,511.56	62,247.59	478,098.76	0.00	88,412.80	15.61%
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
E80 - Fixed Assets	1,541,000.00	1,885,370.90	-2,946.00	1,885,370.90	0.00	0.00	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23%
Expense Total:	**5,577,169.03**	**5,730,963.89**	**249,549.51**	**4,828,358.36**	**-14.65**	**902,620.18**	**15.75%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-1,226,688.89**	**103,217.66**	**-235,201.49**	**14.65**	**991,502.05**	**80.83%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,970,500.19**	**43,518.11**	**-838,406.36**	**-210.35**	**1,131,883.48**	**57.44%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0100 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Expense Total:	**0.00**	**0.00**	**6,191.98**	**6,191.98**	**0.00**	**-6,191.98**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**6,191.98**	**6,191.98**	**0.00**	**-6,191.98**	**0.00%**
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Expense Total:	**0.00**	**0.00**	**28,033.32**	**28,033.32**	**0.00**	**-28,033.32**	**0.00%**
Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**28,033.32**	**28,033.32**	**0.00**	**-28,033.32**	**0.00%**
Department: 0120 - Planning & Development							
Expense							
E80 - Fixed Assets	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Expense Total:	**0.00**	**0.00**	**-212,813.00**	**-212,813.00**	**0.00**	**212,813.00**	**0.00%**
Department: 0120 - Planning & Development Total:	**0.00**	**0.00**	**-212,813.00**	**-212,813.00**	**0.00**	**212,813.00**	**0.00%**
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	46,530.47	46,530.47	0.00	-46,530.47	0.00%
E85 - Interest Expense	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
Expense Total:	**0.00**	**0.00**	**40,330.47**	**40,330.47**	**0.00**	**-40,330.47**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**40,330.47**	**40,330.47**	**0.00**	**-40,330.47**	**0.00%**
Department: 0300 - Court							
Expense							
E80 - Fixed Assets	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Expense Total:	**0.00**	**0.00**	**-7,116.25**	**-7,116.25**	**0.00**	**7,116.25**	**0.00%**
Department: 0300 - Court Total:	**0.00**	**0.00**	**-7,116.25**	**-7,116.25**	**0.00**	**7,116.25**	**0.00%**
Department: 0400 - Parks							
Expense							
E80 - Fixed Assets	0.00	0.00	-91,830.94	-91,830.94	0.00	91,830.94	0.00%
E85 - Interest Expense	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00%
Expense Total:	**0.00**	**0.00**	**-97,006.94**	**-97,006.94**	**0.00**	**97,006.94**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**-97,006.94**	**-97,006.94**	**0.00**	**97,006.94**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00%
Expense Total:	**0.00**	**0.00**	**112,756.83**	**58,472.20**	**0.00**	**-58,472.20**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**112,756.83**	**58,472.20**	**0.00**	**-58,472.20**	**0.00%**
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Expense Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**0.00**	**-16,542.48**	**0.00%**
Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**16,542.48**	**16,542.48**	**0.00**	**-16,542.48**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Expense Total:	**0.00**	**0.00**	**123,059.15**	**91,512.15**	**0.00**	**-91,512.15**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**123,059.15**	**91,512.15**	**0.00**	**-91,512.15**	**0.00%**
Department: 0440 - Parks - Alcoa							
Expense							
E80 - Fixed Assets	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Expense Total:	**0.00**	**0.00**	**23,036.18**	**23,036.18**	**0.00**	**-23,036.18**	**0.00%**
Department: 0440 - Parks - Alcoa Total:	**0.00**	**0.00**	**23,036.18**	**23,036.18**	**0.00**	**-23,036.18**	**0.00%**
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Expense Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**0.00**	**-47,541.36**	**0.00%**
Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**47,541.36**	**47,541.36**	**0.00**	**-47,541.36**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
Expense Total:	**0.00**	**0.00**	**990,885.96**	**33,993.35**	**0.00**	**-33,993.35**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**990,885.96**	**33,993.35**	**0.00**	**-33,993.35**	**0.00%**
Department: 0510 - Fire - Springhill Vol							
Expense							
E80 - Fixed Assets	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%
Expense Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**0.00**	**-8,449.98**	**0.00%**
Department: 0510 - Fire - Springhill Vol Total:	**0.00**	**0.00**	**8,449.98**	**8,449.98**	**0.00**	**-8,449.98**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	835,755.12	258,316.03	0.00	-258,316.03	0.00%
E85 - Interest Expense	0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00%
Expense Total:	**0.00**	**0.00**	**807,894.83**	**230,455.74**	**0.00**	**-230,455.74**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**807,894.83**	**230,455.74**	**0.00**	**-230,455.74**	**0.00%**
Department: 0610 - Police - Dispatch							
Expense							
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
Department: 0610 - Police - Dispatch Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	326,555.23	-4,632,443.86	0.00	4,632,443.86	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	**0.00**	**0.00**	**326,555.23**	**-4,798,257.98**	**0.00**	**4,798,257.98**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**326,555.23**	**-4,798,257.98**	**0.00**	**4,798,257.98**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**2,215,658.58**	**-4,529,317.96**	**0.00**	**4,529,317.96**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**1,700,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**1,700,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15%
R85 - Interest Revenue	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**1,650,000.00**	**4,179.97**	**1,652,120.14**	**0.00**	**2,120.14**	**-0.13%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**1,650,000.00**	**4,179.97**	**1,652,120.14**	**0.00**	**2,120.14**	**-0.13%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**-50,000.00**	**-1,695,820.03**	**-47,879.86**	**0.00**	**2,120.14**	**4.24%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	-0.22%
Revenue Surplus (Deficit):	**30,000.00**	**38,000.00**	**2,827.22**	**38,082.39**	**0.00**	**82.39**	**-0.22%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Expense Total:	**30,000.00**	**38,500.00**	**2,827.22**	**38,082.39**	**0.00**	**417.61**	**1.08%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**-500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,203,475.00	2,150.00	1,203,100.00	0.00	375.00	0.03%
E85 - Interest Expense	1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01%
Expense Total:	**3,346,000.00**	**1,716,900.00**	**249,840.63**	**1,716,481.26**	**0.00**	**418.74**	**0.02%**
Department: 0000 - Administration Total:	**3,346,000.00**	**1,716,900.00**	**249,840.63**	**1,716,481.26**	**0.00**	**418.74**	**0.02%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**267,824.91**	**3,297,861.48**	**0.00**	**1,861.48**	**-0.06%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**267,824.91**	**3,297,861.48**	**0.00**	**1,861.48**	**-0.06%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,643.80**	**73,304.03**	**0.00**	**23,304.03**	**-46.61%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Expense Total:	**0.00**	**1,620,000.00**	**0.00**	**1,609,409.95**	**0.00**	**10,590.05**	**0.65%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**-1,570,000.00**	**7,643.80**	**-1,536,105.92**	**0.00**	**33,894.08**	**2.16%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**9,100.00**	**25,628.08**	**45,274.30**	**0.00**	**36,174.30**	**-397.52%**
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund Total:	**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**2,225,000.00**	**2,225,000.00**	**2,225,000.00**	**0.00**	**0.00**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
Expense Total:	**0.00**	**688,328.30**	**688,328.30**	**688,328.30**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**1,536,671.70**	**1,536,671.70**	**1,536,671.70**	**0.00**	**0.00**	**0.00%**
Fund: 167 - 2024 Amend 78 Surplus (Deficit):	**0.00**	**1,536,671.70**	**1,536,671.70**	**1,536,671.70**	**0.00**	**0.00**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
R85 - Interest Revenue	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%
Revenue Surplus (Deficit):	**521,877.00**	**559,377.00**	**43,622.06**	**562,682.84**	**0.00**	**3,305.84**	**-0.59%**
Expense							
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
Expense Total:	**0.00**	**524,500.00**	**0.00**	**524,376.28**	**0.00**	**123.72**	**0.02%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**34,877.00**	**43,622.06**	**38,306.56**	**0.00**	**3,429.56**	**-9.83%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**34,877.00**	**43,622.06**	**38,306.56**	**0.00**	**3,429.56**	**-9.83%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,270.93**	**30,562.02**	**0.00**	**8,562.02**	**-38.92%**
Expense							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,270.93**	**-3,059.89**	**0.00**	**9,940.11**	**76.46%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,270.93**	**-3,059.89**	**0.00**	**9,940.11**	**76.46%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	-0.70%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	-109.85%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**70,267.18**	**651,372.26**	**0.00**	**9,928.26**	**-1.55%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,264.90**	**0.00**	**735.10**	**0.12%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**70,183.85**	**14,107.36**	**0.00**	**10,663.36**	**-309.62%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**70,183.85**	**14,107.36**	**0.00**	**10,663.36**	**-309.62%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,283.71**	**17,024.69**	**0.00**	**7,024.69**	**-70.25%**
Expense							
E62 - Intergovernmental Tsfr	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Expense Total:	**0.00**	**17,500.00**	**17,024.69**	**17,024.69**	**0.00**	**475.31**	**2.72%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**-7,500.00**	**-15,740.98**	**0.00**	**0.00**	**7,500.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**-7,500.00**	**-15,740.98**	**0.00**	**0.00**	**7,500.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**7,093.07**	**238,530.77**	**0.00**	**238,530.77**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
Expense Total:	**6,675,000.00**	**4,675,000.00**	**35,493.13**	**4,376,340.31**	**0.00**	**298,659.69**	**6.39%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-4,675,000.00**	**-28,400.06**	**-4,137,809.54**	**0.00**	**537,190.46**	**11.49%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-4,675,000.00**	**-28,400.06**	**-4,137,809.54**	**0.00**	**537,190.46**	**11.49%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Expense Total:	**0.00**	**2,600.00**	**0.00**	**2,521.73**	**0.00**	**78.27**	**3.01%**
Department: 0000 - Administration Total:	**0.00**	**2,600.00**	**0.00**	**2,521.73**	**0.00**	**78.27**	**3.01%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	-842.68%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,629,310.35**	**399,688.20**	**5,285,143.83**	**0.00**	**-344,166.52**	**6.11%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40,445.71	2.94%
E10 - Building & Grounds Exp	114,130.66	123,130.66	6,930.12	122,088.78	1,019.97	21.91	0.02%
E20 - Vehicle Expense	111,500.00	102,500.00	4,005.55	100,692.64	0.00	1,807.36	1.76%
E30 - Supply Expense	1,711,200.00	1,708,525.35	154,852.84	1,712,180.75	-180.17	-3,475.23	-0.20%
E40 - Operations Expense	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
E55 - Professional Services	399,300.00	300,450.00	7,039.38	127,127.70	0.00	173,322.30	57.69%
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73%
E62 - Intergovernmental Tsfr	216,150.00	1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14%
E72 - Bond Expense	43,002.00	43,002.00	-3,027.95	31,970.38	0.00	11,031.62	25.65%
E80 - Fixed Assets	720,000.00	857,119.32	834,768.04	854,204.59	0.00	2,914.73	0.34%
E85 - Interest Expense	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
Expense Total:	**5,316,801.42**	**6,501,046.09**	**1,180,412.14**	**6,226,493.22**	**0.00**	**274,552.87**	**4.22%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-871,735.74**	**-780,723.94**	**-941,349.39**	**0.00**	**-69,613.65**	**-7.99%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
R60 - Miscellaneous Revenue	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,500,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**689,472.35**	**-12.54%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Expense Total:	**5,550,000.00**	**6,190,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**527.65**	**0.01%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**-690,000.00**	**0.00**	**0.00**	**0.00**	**690,000.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-1,564,335.74**	**-780,723.94**	**-943,871.12**	**0.00**	**620,464.62**	**39.66%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	-330.69%
R62 - Intergovernmental Tsfrs	5,500,000.00	8,200,000.00	516,790.25	8,198,841.35	0.00	-1,158.65	0.01%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**8,210,475.00**	**523,427.07**	**8,243,955.81**	**0.00**	**33,480.81**	**-0.41%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	-1,908.16	1,782,268.70	100.00	348,262.69	16.35%
E10 - Building & Grounds Exp	747,168.00	704,843.00	52,303.14	652,698.36	894.97	51,249.67	7.27%
E20 - Vehicle Expense	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	784,779.98	68,615.28	769,961.21	13,381.61	1,437.16	0.18%
E40 - Operations Expense	79,000.00	84,000.00	5,818.83	83,693.51	0.00	306.49	0.36%
E55 - Professional Services	182,300.00	456,007.30	8,749.12	475,851.13	-34,498.95	14,655.12	3.21%
E60 - Miscellaneous Expense	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr	275,000.00	312,327.87	25,839.51	309,473.63	0.00	2,854.24	0.91%
E72 - Bond Expense	67,000.96	70,000.96	14,686.71	62,048.76	0.00	7,952.20	11.36%
E80 - Fixed Assets	750,000.00	1,324,893.45	964,724.56	1,262,793.31	15,730.09	46,370.05	3.50%
E85 - Interest Expense	95,000.00	92,000.00	6,478.18	55,208.69	0.00	36,791.31	39.99%
Expense Total:	**5,308,560.42**	**6,266,544.02**	**1,199,559.39**	**5,705,024.97**	**0.00**	**561,519.05**	**8.96%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**1,943,930.98**	**-676,132.32**	**2,538,930.84**	**0.00**	**594,999.86**	**-30.61%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**1,943,930.98**	**-676,132.32**	**2,538,930.84**	**0.00**	**594,999.86**	**-30.61%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	-12.13%
R50 - Sale of Services	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	-6.84%
R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**650,000.00**	**1,453,000.00**	**27,837.91**	**1,475,006.98**	**0.00**	**22,006.98**	**-1.51%**
Expense							
E80 - Fixed Assets	650,000.00	819,208.14	6,494.80	193,191.90	0.00	626,016.24	76.42%
Expense Total:	**650,000.00**	**819,208.14**	**6,494.80**	**193,191.90**	**0.00**	**626,016.24**	**76.42%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**633,791.86**	**21,343.11**	**1,281,815.08**	**0.00**	**648,023.22**	**-102.25%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**633,791.86**	**21,343.11**	**1,281,815.08**	**0.00**	**648,023.22**	**-102.25%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Expense Total:	**0.00**	**110,000.00**	**0.00**	**109,000.00**	**0.00**	**1,000.00**	**0.91%**
Department: 0900 - Water Total:	**0.00**	**110,000.00**	**0.00**	**109,000.00**	**0.00**	**1,000.00**	**0.91%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
Revenue Surplus (Deficit):	**491,150.00**	**532,327.87**	**43,814.16**	**527,672.13**	**0.00**	**-4,655.74**	**0.87%**

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**490,327.87**	**43,814.16**	**485,672.13**	**0.00**	**-4,655.74**	**0.95%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**380,327.87**	**43,814.16**	**376,672.13**	**0.00**	**-3,655.74**	**0.96%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,874.00**	**61,366.00**	**0.00**	**26,366.00**	**-75.33%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,874.00**	**61,366.00**	**0.00**	**26,366.00**	**-75.33%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,874.00**	**61,366.00**	**0.00**	**26,366.00**	**-75.33%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	6,000.00	78,350.00	0.00	28,350.00	-56.70%
R85 - Interest Revenue	0.00	0.00	-500.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,500.00**	**78,350.00**	**0.00**	**28,350.00**	**-56.70%**
Expense							
E62 - Intergovernmental Tsfr	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31%
Expense Total:	**0.00**	**125,000.00**	**0.00**	**123,365.00**	**0.00**	**1,635.00**	**1.31%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-75,000.00**	**5,500.00**	**-45,015.00**	**0.00**	**29,985.00**	**39.98%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-75,000.00**	**5,500.00**	**-45,015.00**	**0.00**	**29,985.00**	**39.98%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,531.31	2,531.31	0.00	2,531.31	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44	0.35%
R85 - Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Surplus (Deficit):	**52,000.00**	**277,000.00**	**62,107.82**	**277,674.40**	**0.00**	**674.40**	**-0.24%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43	0.09%
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	**52,000.00**	**237,000.00**	**191,326.11**	**236,787.61**	**0.00**	**212.39**	**0.09%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**40,000.00**	**-129,218.29**	**40,886.79**	**0.00**	**886.79**	**-2.22%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**40,000.00**	**-129,218.29**	**40,886.79**	**0.00**	**886.79**	**-2.22%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,132.29**	**14,979.51**	**0.00**	**14,979.51**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88%
Expense Total:	**0.00**	**40,000.00**	**39,248.99**	**39,248.99**	**0.00**	**751.01**	**1.88%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**-40,000.00**	**-38,116.70**	**-24,269.48**	**0.00**	**15,730.52**	**39.33%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**-40,000.00**	**-38,116.70**	**-24,269.48**	**0.00**	**15,730.52**	**39.33%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
Expense Total:	**1,884,000.00**	**1,065,000.00**	**0.00**	**1,063,508.86**	**0.00**	**1,491.14**	**0.14%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,065,000.00**	**0.00**	**1,063,508.86**	**0.00**	**1,491.14**	**0.14%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**160,480.00**	**1,905,455.65**	**0.00**	**21,455.65**	**-1.14%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**160,480.00**	**1,905,455.65**	**0.00**	**21,455.65**	**-1.14%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**819,000.00**	**160,480.00**	**841,946.79**	**0.00**	**22,946.79**	**-2.80%**
Report Surplus (Deficit):	**-8,176,496.58**	**-4,100,085.19**	**-3,392,901.09**	**5,035,503.27**	**-5,124.41**	**9,130,464.05**	**222.69%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89
002 - Sales Tax Fund	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94
003 - Franchise Fees Fund	1,679.00	14,679.00	-16,469.05	177,468.82	0.00	162,789.82
005 - Designated Tax Fund	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94
007 - Investment Account	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68
020 - Animal Control Donation	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97
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	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,710.77	461.37	0.00	461.37
051 - Act 833 of 1991 Fire	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47
055 - Fire 3/8 SalesTax	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	915.00	8,213.82	0.00	8,213.82
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48
090 - Long Term Governmental C	0.00	0.00	-2,215,658.58	4,529,317.96	0.00	4,529,317.96
110 - Special Redemp - 2016 Bon	30,000.00	-50,000.00	-1,695,820.03	-47,879.86	0.00	2,120.14
113 - Debt Service Reserve Fund	0.00	-500.00	0.00	0.00	0.00	500.00
114 - 2016 Bond Fund	0.00	9,100.00	25,628.08	45,274.30	0.00	36,174.30
165 - Long Term Governmental D	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09
167 - 2024 Amend 78	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00
182 - 2023 Improvement Revenu	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11
185 - Street Bond 2016 DS	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36
186 - Street Bond 2016 DSR	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00
188 - 2023 Improvement Fund	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46
500 - Water Fund	20,420.58	-1,564,335.74	-780,723.94	-943,871.12	0.00	620,464.62
510 - Wastewater Fund	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86
515 - Stormwater Utility Fund	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22
525 - Depreciation - WW	491,150.00	380,327.87	43,814.16	376,672.13	0.00	-3,655.74
550 - Impact - Water	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00
555 - Impact - WW	50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79
606 - W/WW Ref Rev Bonds 201	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52
620 - 10/2023 Infrastrure Fee W,	0.00	819,000.00	160,480.00	841,946.79	0.00	22,946.79
Report Surplus (Deficit):	**-8,176,496.58**	**-4,100,085.19**	**-3,392,901.09**	**5,035,503.27**	**-5,124.41**	**9,130,464.05**

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PROMISSORY NOTE TO PROVIDE SHORT-TERM FINANCING UNDER AMENDMENT NO. 78 TO THE ARKANSAS CONSTITUTION; PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") is authorized and empowered under the provisions of Amendment No. 78 to the Arkansas Constitution ("Amendment No. 78") and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation") to issue notes and to expend the proceeds thereof to finance all or a portion of the costs of acquiring and constructing real property or tangible personal property having an expected useful life of more than one (1) year; and

WHEREAS, the City proposes to acquire vehicles and equipment for the City's Street Department (the "Financed Property"); and

WHEREAS, it is proposed that the City issue its promissory note in the principal amount of $1,000,000 (the "Note") under Amendment No. 78 and the Authorizing Legislation for the purpose of financing all or a portion of the costs of acquiring the Financed Property; and

WHEREAS, the City has received an offer for the purchase of the Note from First Horizon Bank (the "Lender"), at a price of par (the "Purchase Price"), pursuant to a Letter of Offer and Representations (the "Offer"), which has been presented to and is before this meeting;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant, Arkansas:

Section 1. The City Council hereby finds that the Financed Property will have a useful life of more than one (1) year and that the aggregate principal amount of the Note and any other outstanding indebtedness of the City issued pursuant to Amendment No. 78 and the Authorizing Legislation does not exceed five percent (5%) of the assessed value of taxable property located within the City as determined by the last tax assessment.

Section 2. The Offer of the Lender for the purchase of the Note from the City at the Purchase Price is hereby accepted, and the Note is hereby sold to the Lender. The Mayor is hereby authorized and directed to execute and deliver the Offer on behalf of the City.

Section 3. The issuance of the Note in the principal amount of $1,000,000 is hereby authorized under Amendment No. 78 and the Authorizing Legislation in order to finance all or a portion of the costs of acquiring the Financed Property. The Note shall be dated the date of issuance and shall bear interest on the outstanding principal amount at the rate of 4.35% per annum. The Note shall be subject to prepayment in whole or in part at any time.

Section 4. The Note shall be repaid in monthly amortized installments of principal and interest, commencing one (1) month from the date of the Note and continuing monthly thereafter on the same day, with the final installment due five (5) years from the date of the Note.

Section 5. As provided in Amendment No. 78, the monthly debt service payments on the Note in each fiscal year shall be charged against and paid from the general revenues of the City for such fiscal year. For the purpose of making the monthly debt service payments there is hereby appropriated to pay the Note, an amount of general revenues of the City sufficient for such purposes. The Finance Director is hereby authorized and directed to withdraw general revenues in the amounts and at the times necessary to make the monthly debt service payments on the Note.

Section 6. (a) The City covenants with the Lender that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Note to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants with the Lender that the proceeds of the sale of the Note will not be used directly or indirectly in such manner as to cause the Note to be treated as an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code").

(b) The City covenants with the Lender that it will not use or permit the use of the Financed Property or the proceeds of the Note in such manner as to cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code.

(c) The City covenants with the Lender that it will not reimburse itself from Note proceeds for any costs paid prior to the date the Note is issued except in compliance with United States Treasury Regulation §1.150-2 (the "Regulation"). This Ordinance shall constitute an "official intent" for purposes of the Regulation.

(d) The City covenants with the Lender that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Note is issued, a statement concerning the Note which contains the information required by Section 149(e) of the Code.

Section 7. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the issuance, execution, sale and delivery of the Note and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, agreements, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

Section 8. The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 9. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. It is hereby ascertained and declared that the Financed Property is immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The acquisition of the Financed Property cannot be accomplished without the issuance of the Note, which cannot be sold at the interest rate specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: March 18, 2025.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council at 6:30 p.m., on the 18th day of March, 2025, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal on this 18th day of March, 2025.

_____
City Clerk

(SEAL)

LETTER OF OFFER AND REPRESENTATIONS

City of Bryant, Arkansas
210 S.W. 3rd
Bryant, Arkansas 72022
Attention: Mayor

Re: City of Bryant, Arkansas Promissory Note

Ladies and Gentlemen:

The undersigned (the "Lender") offers to purchase a Promissory Note in the principal amount of $1,000,000 (the "Note") from the City of Bryant, Arkansas (the "Issuer") at a price of 100% on the dollar. The Note shall be dated the date of delivery and shall bear interest at the rate of 4.35%.

The Note shall be repaid in monthly amortized installments of principal and interest, commencing one month from the date of the Note and continuing monthly thereafter on the same day, with the remaining principal and interest due five (5) years from the date of the Note.

The Note will be in substantially the form set forth in Exhibit A and will be subject to prepayment, in whole or in part, at any time. This offer is subject to the terms of the Ordinance authorizing the Note.

Interest on the Note shall be excludable from gross income of the Lender for federal income tax purposes. At the closing we will receive the approving bond counsel opinion of Friday, Eldredge & Clark, LLP ("Bond Counsel"), in customary form and substance.

The closing shall occur on April 22, 2025, or at the request of the Issuer, at such earlier or later date agreed to by the Lender. At the closing, the Lender shall deliver to the Issuer the purchase price in immediately available funds. This offer shall expire if not accepted on or before March 21, 2025.

The Lender represents to you as follows:

1. We have sufficient knowledge and experience in business and financial matters to enable us to evaluate the Note, the credit of the Issuer and the terms of the Note and we will make our own independent credit analysis and decision to purchase the Note based upon an independent examination and evaluation of the transaction and the information deemed appropriate, without reliance on others. We have had access to and received all information concerning the Issuer which we have deemed material in formulating a decision to purchase the Note.

2. We acknowledge that the Issuer will not be entering into a continuing disclosure agreement to provide ongoing disclosure with respect to the Note pursuant to SEC Rule 15c2-12. We have been offered copies of or full access to all documents relating to the Note and all records, reports, financial statements and other information concerning the Issuer and pertinent to the

source of payment for the Note as deemed material by us, which we have requested and to which we would attach significance in making the decision to purchase the Note without reliance upon others.

3. We confirm that we have regularly bought and sold obligations similar to the Note for our own account and have the knowledge and experience in financial and business matters sufficient to enable us to evaluate the merits and risks of purchasing the Note. The engagement of Bond Counsel did not include services related to the compilation, verification or furnishing to us of information regarding the merits and risks of purchasing the Note.

4. We are not purchasing the Note for resale or other disposition and not with a present view to the sale, redistribution or other disposition thereof in the ordinary course of business in a transaction not amounting to a public offering as contemplated by Section 4(2) of the Securities Act of 1933, as amended (the "1933 Act"). In reaching the conclusion that we desire to acquire the Note, we have carefully evaluated all risks associated with this purchase and acknowledge that we are able to bear the economic risk of this purchase. We are (i) an "accredited investor" within the meaning of Section 501(a)(1)-(8) of Regulation D under the 1933 Act or (ii) a "Qualified Institutional Buyer" within the meaning of Rule 144A under the 1933 Act with respect to the Note.

5. We acknowledge that (1) the Note will not be registered under the 1933 Act or any applicable state securities law and (2) the Note may not be transferred unless, in the opinion of counsel to the purchaser, such transfer will not cause a violation of the 1933 Act, or any applicable state securities law. We agree that we will not sell, transfer, assign, or otherwise dispose of the Note or such ownership interests therein (1) unless (a) we obtain from the purchaser and deliver to the Issuer an agreement similar in form and substance to this agreement, or (b) we obtain from the purchaser and deliver to the Issuer a written acknowledgement that such purchaser is a "qualified institutional buyer" as defined in Rule 144A promulgated under the 1933 Act, and (2) except in compliance with the applicable provisions of the 1933 Act, the Securities Exchange Act of 1934, as amended (the "1934 Act"), any rules and regulations promulgated under either the 1933 Act or the 1934 Act, and the applicable securities laws of any other jurisdiction, and in connection therewith, we agree that we shall furnish to any purchaser of the Note all information required by applicable law.

6. The Note will be purchased by us under the following conditions: (i) the Note will not be assigned a separate rating by any municipal securities rating agency, (ii) the Note is not being registered or otherwise qualified for sale under the "Blue Sky" laws, (iii) the Note will not be assigned a CUSIP number by the CUSIP Service Bureau, (iv) no official statement or other similar offering document will be required or delivered in connection with the private placement of the Note and (v) the Note will not be registered with the Depository Trust Company or any other securities depository.

7. We understand that the Issuer and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consent to such reliance.

8. The Lender and its representatives are not registered municipal advisors and do not provide advice to governmental entities or obligated persons with respect to financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning financial products or municipal securities issuances) or engage in the solicitation of governmental entities or obligated persons for the provision by non-affiliated persons of financial advisory services and/or investment advisory services. With respect to this Letter of Offer and Representations and any other information, materials or communications provided by the Lender: (a) the Lender and its representatives are not recommending an action to any governmental entity or obligated person, (b) the Lender and its representatives are not acting as an advisor to any governmental entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the 1934 Act to any governmental entity or obligated person with respect to this Letter of Offer and Representations, information, materials or communications, (c) the Lender and its representatives are acting for their own interests, and (d) the Issuer has been informed that the Issuer should discuss this Letter of Offer and Representations and any such other information, materials or communications with any and all internal and external advisors and experts that the Issuer, respectively, deems appropriate before acting on this Letter of Offer and Representations or any such other information, materials or communications.

9. The signatory of this Letter of Offer and Representations is a duly authorized officer of the Lender with the authority to sign this Letter of Offer and Representations on behalf of the Lender, and this Letter of Offer and Representations has been duly authorized, executed and delivered.

Dated: March 18, 2025

Sincerely,

FIRST HORIZON BANK

By _____

_____
(Title)

ACCEPTED this ____ day of March, 2025

CITY OF BRYANT, ARKANSAS

By _____
Mayor

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
4.35% PROMISSORY NOTE

No. R-1 $1,000,000

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "Issuer"), for value received, promises to pay to First Horizon Bank, and its successors and assigns (the "Owner"), the principal sum of

ONE MILLION DOLLARS

and to pay interest on the unpaid balance of said principal amount at the rate of 4.35% per annum. Principal of and interest on this Note shall be due and payable in amortized installments of $_____ on the 22nd day of each month, commencing May 22, 2025, with a final installment due on April 22, 2030 in the outstanding principal amount plus accrued interest. Interest shall accrue on the basis of a 360 day year of twelve 30 day months. To the extent not prohibited by law, the Issuer waives protest, presentment for payment, and notice of dishonor.

All payments and prepayments of principal of and interest on this Note shall be made by the Issuer to the Owner, in lawful money of the United States of America at the address of the Owner provided to the Issuer. Should the principal of, or any installment of the principal or interest on, this Note, or any fee, become due and payable on a day other than a Business Day, the maturity thereof shall be extended to the next succeeding Business Day and interest thereon shall be payable at the then applicable rate during such extension. All payments made on this Note shall be credited, to the extent of the amount thereof, in accordance with the terms of this Note. "Business Day" means any day other than a Saturday, Sunday or a day when banks in Little Rock, Arkansas are required or authorized by law to be closed.

This Note is issued pursuant to and in full compliance with the laws of the State of Arkansas, particularly Amendment No. 78 to the Arkansas Constitution and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. _____ of the Issuer, duly adopted on March 18, 2025. The principal and interest payments in each fiscal year on this Note shall be charged against and paid from the general revenues of the Issuer for such fiscal year.

This Note may be prepaid at any time and from time to time, at the option of the Issuer, in whole or in part, at a prepayment price equal to the principal amount being prepaid plus accrued interest to the prepayment date. Partial payments shall be applied in inverse chronological order of maturity. Such prepayments shall not affect the obligation of the Issuer to pay the remaining installments as scheduled herein.

The Owner may, at any time and from time to time, without obtaining the consent of the Issuer, assign, transfer or otherwise convey this Note. The Owner shall provide notice in writing to the Issuer prior to any such assignment, transfer or conveyance. Such notice shall contain the name and address of the new owner (the "Assignee") and the place at which payment of the principal of and interest on this Note is to be made. Every Assignee shall take this Note subject to all payments and prepayments of principal and interest prior to such assignment, transfer or conveyance. Subject to the provisions hereof, nothing contained in this Note shall affect or impair the negotiability of this Note, and this Note shall have all the qualities of a negotiable instrument under the law merchant and the Uniform Commercial Code of the State of Arkansas.

This Note is issued with the intent that the laws of the State of Arkansas will govern its construction.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law; and that the indebtedness represented by this Note, together with all obligations of the Issuer, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by its Mayor and City Clerk, thereunto duly authorized, and its corporate seal to be affixed or impressed, all as of April 22, 2025.

CITY OF BRYANT, ARKANSAS

By _____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

RESOLUTION NO. 2025-____

A RESOLUTION UPDATING THE FLEET VEHICLES FOR THE BRYANT POLICE DEPARTMENT, BRYANT, AR

WHEREAS, the City of Bryant recognizes the necessity of providing the Bryant Police Department with reliable and updated vehicles to ensure the safety and efficiency of law enforcement operations; and

WHEREAS, the Bryant Police Department currently utilizes a leasing program for its fleet, which allows for the continuous upgrade and maintenance of police vehicles; and

WHEREAS, as vehicles reach the end of their lease term, they are returned to the leasing company and may be replaced with newly leased vehicles to maintain an effective fleet; and

WHEREAS, the City of Bryant finds it in the best interest of public safety to continue leasing police vehicles and to allow for the replacement of off-lease vehicles within the lease program to ensure the department is equipped with functional and up-to-date transportation;

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

1. The Bryant Police Department is hereby authorized to continue leasing vehicles as part of its fleet management program.
2. Vehicles reaching the end of their lease term shall be returned in accordance with the terms of the lease agreement.
3. The City of Bryant authorizes the replacement of off-lease vehicles with newly leased vehicles to maintain an efficient and modern police fleet.
4. The Mayor and appropriate city officials are authorized to execute any necessary agreements and documents to facilitate the leasing and replacement process.
5. Attached as Exhibit A is a list of vehicles that are being off-leased and a list that are being added to the lease.

PASSED AND APPROVED this _____day of March, 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Exhibit A

Enterprise Lease Terminations

Note: Vehicles to be replaced are city owned vehicles approved to be sold in the 2025 budget, please see attached.

7 - 2017 Ford Explorers

Enterprise Lease Additions

Year/Make/Model	Vin #	Enterprise Unit #	
2024 Chevrolet Tahoe	1GNSKLED2RR216948	282CCN	Lease attached
2024 Chevrolet Tahoe	1GNSKLED3RR216943	282CCM	Lease attached
2024 Chevrolet Tahoe	1GNSKLED7RR216864	282CCK	Lease attached
2024 Chevrolet Tahoe	1GNSKLED0RR216849	282CCJ	Lease attached
2024 Chevrolet Tahoe	1GNSKLEDXRR216843	282CCF	Lease attached
2024 Chevrolet Tahoe	1GNSKLED4RR216823	282CCD	Lease attached
2024 Chevrolet Tahoe	1GNSKLED1RR216813	282B5T	Lease attached

Bryant Fleet Overview and five year plan		LC	OC	LC = Leased Cars					
Bryant General Fund Departments - including Enterprise Leases				2025	2026	2027	2028	2029	2030
NEW Planning and Development - dept 0120		4							
	Ordering 5 vehicles on proposed Amend 78								
Fire - depts 0500-0510		2							
IT									
2020	Hyundai Santa Fe	91259							Replace
Animal - 8 planned vehicles for 10.5 employees									
2006	Chev 1500 single cab truck	51441		sell/Amend 78					
2008	Chev Silverado Truck	93928		sell/Amend 78					
2013	Ford F250 Truck	69002							
2023	Ford Transit Van	02855							
2023	Ford Expedition XL SUV	11893							
	Office Staff Use Ford FS SUV Max 4*2			Amend78					
	Office Staff Use Ford FS SUV Max 4*2			Amend78	Obtain				
	4th Officer Use Ford FS SUV Max 4*2			Amend78	Obtain				
Fire	Chief, Assist. Chief, Marshall, Batt Chief, Brush and Pool Truck								
2013	Ram 2500	02148			Replace				
2015	Ram 5500 Brush Truck	08948							
2016	Chev Tahoe	90828			Replace				
2017	Dodge Durango	29002				Replace			
2019	GMC Sierra	31033						Replace	
2020	Ford F250	68562							Replace
Parks - 11 vehicles for 18 full time and 11 part time employees									
2018	GMC Sierra 3500 dump bed (1-ton)	66156							Replace
2018	GMC Sierra 2500 crew long (Ballfield)	00896							Replace
2018	GMC Sierra 2500 crew long (Mow Crew)	02286							Replace
2018	GMC Sierra 2500 crew short (David)	17426							Replace
2004	Ford Expedition	B49713				Replace			
2006	Chevy Silverado -sold by 11/2024	72924		Amend 78					
2009	Chevy Silverado 2500HD (Trash Truck)	49772				Replace			
				Amend 78					
				Amend 78					
				Amend 78					
				Amend 78					
Police Department - 27 are up for sale in 2024 and 2025. It is unknown how much will be received from the sale but it should be budget neutral in 2025 to replace only six of them in 2025 and two in later years. After 2024 the Police Department is the only department planning to continue their leases with Enterprise. In 2024 they bought 8 new vehicles from Enterprise to pay off through 2029 (5 years). The old Enterprise agreement from 2020/2021 is for 32 vehicles. They currently rent 7 and that brings their department total to 54 vehicles for 59 dept employees.									
2012	Dodge Durango - sold by 11/2024	71496		Replace					
2012	Dodge Durango - sold by 11/2024	71497		Replace					
2002	Dodge Ram - sold by 11/2024	08323		Replace					
2015	Dodge Durango	47767							
2016	Dodge 1500 - on Gov Deals to sell in 11/2024	20615							
2016	Dodge 1500	02136							
2017	Ford Explorer	36824							
2017	Ford Explorer	44420							
2017	Ford Explorer	36822							
2017	Ford Explorer	36818							
2017	Ford Explorer	44424							
2017	Ford Explorer	44429							
2017	Ford Explorer	44427							
2008	Ford F350 - Sold by 11/2024	04824							
2017	Chevy Tahoe - on Gov Deals to see in 11/2024	87306		Replace					
2017	Ford Explorer	36819							
2018	Chevy Tahoe	59654		Replace					
2018	Chevy Tahoe	72507		Replace					
2018	Dodge Ram Truck	70000					Replace		
2019	Dodge Charger	26569							
2019	Dodge Charger	26570							
2019	Dodge Charger	26571							
2019	Dodge Charger	26572							
2022	GMC Yukon Chief's	29990				Replace			
Unknown	LESSO Tandem Axle 16ft Trailer - Sold by 11/2024	No VIN/Title							
Unknown	LESSO Single Axle Lrg Wheel Trailer	No VIN/Title							
Unknown	LESSO Single Axle Trailer	No VIN/Title							
Unknown	LESSO RTV - sold by 11/2024	68424							
Unknown	LESSO Motorcycle, donation in pieces	04000							
Street - 24 vehicles for 18 employees									
Vehicles	Make:								
2022	Ram 5500 4x4 Single Cab Tradesman Diesel (Dump)	71327				Replace			
2023	Ram 5500 4x4 Crew Cab Tradesman Diesel (Dump)	55839					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59920					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	81539					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	81540					Replace		
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59921							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59922							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59923							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59924							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59925							

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Open - End (Equity) Lease Schedule

Quote No: 8023462

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name Bryant Police Department

Address 312 Roya Ln

City BRYANT **State** AR

ATTN

Driver Fire Dept, Collegeville

Address 312 Roya Ln **Garage County** SALINE

City BRYANT **State** AR **Postal Code** 72022

Delivery Date 11/20/2024

Customer# 597744

Postal Code 72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description **Year** 2024 **Make** Chevrolet **Model** Tahoe

Series Police Vehicle 4dr 4x4

License # TITLEONLY **Unit #** 282CCN **Replacement Unit #** **VIN#** 1GNSKLED2RR216948

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$73,800.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$250.00	Pricing Plan Delivery Charge
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$0.00	Less Capitalized Price Reduction
$74,050.58	Total Capitalized Amount (Delivered Price)
$1,229.24	Depreciation Reserve @1.66%
$316.54	Monthly Lease Charge
$1,545.78	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00	Full Maintenance[1]	**Contract Miles** 0	**Overmileage Charge** $0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	**# Tires** 0	**Loaner Vehicle Not Included**
	Master Policy Enrollment Fees		
$0.00	Physical Damage Management		Comp/Collision Deductible 0/0
$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	$0.00	
$1,545.78	Monthly Rental Sub-Total		
$0.00	Tax	0.0000	State AR
$1,545.78	**Total Monthly Rental Including Additional Services**		

4B. Initial Charges

$566.79	Pro-Rated Rental
$1,545.78	First Month's Rental
$0.00	Security Deposit
$0.00	Tax on Security Deposit
$0.00	Capitalized Price Reduction
$0.00	Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$30.00	License and Certain Other Charges
$0.00	Aftermarket Equipment
$0.00	Other
$2,142.57	**Total Initial Charges**

4C. Service Charge $400.00 **Service Charge Due at Lease Termination**

4D. Reduced Book Value $45.93 **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Open - End (Equity) Lease Schedule

Quote No: 8023462

[1]The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Wrap	C	$758.00
Custom Equipment - Police Package	C	$18,739.58
Total Capitalized		$19,497.58
Total		$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Pricing Plan Delivery Charge	C	$250.00
Total Capitalized		$250.00
Total		$250.00

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Open - End (Equity) Lease Schedule

Quote No: 8023461

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name Bryant Police Department — **Delivery Date** 12/09/2024
Address 312 Roya Ln — **Customer#** 597744
City BRYANT — **State** AR — **Postal Code** 72022
ATTN
Driver Fire Dept, Collegeville
Address 312 Roya Ln — **Garage County** SALINE
City BRYANT — **State** AR — **Postal Code** 72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description **Year** 2024 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x4
License # TITLEONLY **Unit #** 282CCM **Replacement Unit #** **VIN#** 1GNSKLED3RR216943

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$73,800.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$250.00	Pricing Plan Delivery Charge
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$0.00	Less Capitalized Price Reduction
$74,050.58	Total Capitalized Amount (Delivered Price)
$1,215.67	Depreciation Reserve @1.64%
$319.41	Monthly Lease Charge
$1,535.08	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00	Full Maintenance[1]	**Contract Miles** 0	**Overmileage Charge** $0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	**# Tires** 0	**Loaner Vehicle Not Included**
	Master Policy Enrollment Fees		
$0.00	Physical Damage Management		Comp/Collision Deductible 0/0
$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	$0.00	
$1,535.08	Monthly Rental Sub-Total		
$0.00	Tax	0.0000	State AR
$1,535.08	**Total Monthly Rental Including Additional Services**		

4B. Initial Charges

$1,138.93	Pro-Rated Rental
$1,535.08	First Month's Rental
$0.00	Security Deposit
$0.00	Tax on Security Deposit
$0.00	Capitalized Price Reduction
$0.00	Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$30.00	License and Certain Other Charges
$0.00	Aftermarket Equipment
$0.00	Other
$2,704.01	**Total Initial Charges**

4C. Service Charge $400.00 **Service Charge Due at Lease Termination**

4D. Reduced Book Value $290.86 **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Open - End (Equity) Lease Schedule

Quote No: 8023461

[1]The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Custom Equipment - Police Package	C	$18,739.58
Wrap	C	$758.00
Total Capitalized		$19,497.58
Total		$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Pricing Plan Delivery Charge	C	$250.00
Total Capitalized		$250.00
Total		$250.00

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Open - End (Equity) Lease Schedule

Quote No: 8023460

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name Bryant Police Department
Address 312 Roya Ln
City BRYANT **State** AR
ATTN
Driver Fire Dept, Collegeville
Address 312 Roya Ln **Garage County** SALINE
City BRYANT **State** AR **Postal Code** 72022

Delivery Date 12/09/2024
Customer# 597744
Postal Code 72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description **Year** 2024 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x4
License # TITLEONLY **Unit #** 282CCK **Replacement Unit #** **VIN#** 1GNSKLED7RR216864

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$73,800.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$250.00	Pricing Plan Delivery Charge
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$0.00	Less Capitalized Price Reduction
$74,050.58	Total Capitalized Amount (Delivered Price)
$1,215.67	Depreciation Reserve @1.64%
$319.41	Monthly Lease Charge
$1,535.08	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00	Full Maintenance[1]	**Contract Miles** 0	**Overmileage Charge** $0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	**# Tires** 0	**Loaner Vehicle Not Included**
	Master Policy Enrollment Fees		
$0.00	Physical Damage Management		Comp/Collision Deductible 0/0
$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	$0.00	
$1,535.08	Monthly Rental Sub-Total		
$0.00	Tax	0.0000	State AR
$1,535.08	**Total Monthly Rental Including Additional Services**		

4B. Initial Charges

$1,138.93	Pro-Rated Rental
$1,535.08	First Month's Rental
$0.00	Security Deposit
$0.00	Tax on Security Deposit
$0.00	Capitalized Price Reduction
$0.00	Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$30.00	License and Certain Other Charges
$0.00	Aftermarket Equipment
$0.00	Other
$2,704.01	**Total Initial Charges**

4C. Service Charge $400.00 **Service Charge Due at Lease Termination**

4D. Reduced Book Value $290.86 **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of **15,000**

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Open - End (Equity) Lease Schedule

Quote No: 8023460

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Custom Equipment - Police Package	C	$18,739.58
Wrap	C	$758.00
Total Capitalized		$19,497.58
Total		$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Pricing Plan Delivery Charge	C	$250.00
Total Capitalized		$250.00
Total		$250.00

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Open - End (Equity) Lease Schedule

Quote No: 8023459

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name Bryant Police Department
Address 312 Roya Ln
City BRYANT **State** AR
ATTN
Driver Fire Dept, Collegeville
Address 312 Roya Ln
City BRYANT **Garage County** SALINE **State** AR

Delivery Date 12/03/2024
Customer# 597744
Postal Code 72022
Postal Code 72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description **Year** 2024 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x4
License # GOV **Unit #** 282CCJ **Replacement Unit #** **VIN#** 1GNSKLED0RR216849

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$73,800.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$250.00	Pricing Plan Delivery Charge
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$0.00	Less Capitalized Price Reduction
$74,050.58	Total Capitalized Amount (Delivered Price)
$1,210.69	Depreciation Reserve @1.63%
$326.47	Monthly Lease Charge
$1,537.16	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00	Full Maintenance[1]	**Contract Miles** 0	**Overmileage Charge** $0.0000 Per Mile	
	Incl: # Brake Sets (1 Set = 1Axle) 0	**# Tires** 0	**Loaner Vehicle Not Included**	
	Master Policy Enrollment Fees			
$0.00	Physical Damage Management		Comp/Collision Deductible 0/0	
$0.00	Commercial Automobile Liability Enrollment			
	Liability Limit	$0.00		
$1,537.16	Monthly Rental Sub-Total			
$0.00	Tax	0.0000	State AR	
$1,537.16	**Total Monthly Rental Including Additional Services**			

4B. Initial Charges

$1,437.99	Pro-Rated Rental
$1,537.16	First Month's Rental
$0.00	Security Deposit
$0.00	Tax on Security Deposit
$0.00	Capitalized Price Reduction
$0.00	Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$30.00	License and Certain Other Charges
$0.00	Aftermarket Equipment
$0.00	Other
$3,005.15	**Total Initial Charges**

4C. Service Charge $400.00 **Service Charge Due at Lease Termination**

4D. Reduced Book Value $297.66 **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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Open - End (Equity) Lease Schedule

Quote No: 8023459

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Custom Equipment - Police Package	C	$18,739.58
Wrap	C	$758.00
Total Capitalized		$19,497.58
Total		$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Pricing Plan Delivery Charge	C	$250.00
Total Capitalized		$250.00
Total		$250.00

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Open - End (Equity) Lease Schedule

Quote No: 8023458

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name Bryant Police Department — **Delivery Date** 11/20/2024
Address 312 Roya Ln — **Customer#** 597744
City BRYANT — **State** AR — **Postal Code** 72022
ATTN
Driver Fire Dept, Collegeville
Address 312 Roya Ln — **Garage County** SALINE
City BRYANT — **State** AR — **Postal Code** 72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description **Year** 2024 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x4
License # GOV **Unit #** 282CCF **Replacement Unit #** **VIN#** 1GNSKLEDXRR216843

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$73,800.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$250.00	Pricing Plan Delivery Charge
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$0.00	Less Capitalized Price Reduction
$74,050.58	Total Capitalized Amount (Delivered Price)
$1,229.24	Depreciation Reserve @1.66%
$316.54	Monthly Lease Charge
$1,545.78	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00 Full Maintenance[1] — **Contract Miles** 0 — **Overmileage Charge** $0.0000 Per Mile
Incl: # Brake Sets (1 Set = 1Axle) 0 — **# Tires** 0 — **Loaner Vehicle Not Included**
Master Policy Enrollment Fees
$0.00 Physical Damage Management — Comp/Collision Deductible 0/0
$0.00 Commercial Automobile Liability Enrollment
Liability Limit $0.00
$1,545.78 Monthly Rental Sub-Total
$0.00 Tax 0.0000 — State AR
$1,545.78 Total Monthly Rental Including Additional Services

4B. Initial Charges

$566.79	Pro-Rated Rental
$1,545.78	First Month's Rental
$0.00	Security Deposit
$0.00	Tax on Security Deposit
$0.00	Capitalized Price Reduction
$0.00	Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$30.00	License and Certain Other Charges
$0.00	Aftermarket Equipment
$0.00	Other
$2,142.57	**Total Initial Charges**

4C. Service Charge — **$400.00** **Service Charge Due at Lease Termination**
4D. Reduced Book Value — **$45.93** **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of **15,000**

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Open - End (Equity) Lease Schedule

Quote No: 8023458

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Custom Equipment - Police Package	C	$18,739.58
Wrap	C	$758.00
Total Capitalized		$19,497.58
Total		$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Pricing Plan Delivery Charge	C	$250.00
Total Capitalized		$250.00
Total		$250.00

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Open - End (Equity) Lease Schedule

Quote No: 8023457

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name Bryant Police Department — **Delivery Date** 12/03/2024
Address 312 Roya Ln — **Customer#** 597744
City BRYANT — **State** AR — **Postal Code** 72022
ATTN
Driver Fire Dept, Collegeville
Address 312 Roya Ln — **Garage County** SALINE
City BRYANT — **State** AR — **Postal Code** 72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description **Year** 2024 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x4
License # GOV **Unit #** 282CCD **Replacement Unit #** **VIN#** 1GNSKLED4RR216823

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$73,800.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$250.00	Pricing Plan Delivery Charge
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$0.00	Less Capitalized Price Reduction
$74,050.58	Total Capitalized Amount (Delivered Price)
$1,210.69	Depreciation Reserve @1.63%
$326.47	Monthly Lease Charge
$1,537.16	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00 Full Maintenance[1] — **Contract Miles** 0 — **Overmileage Charge** $0.0000 Per Mile
Incl: # Brake Sets (1 Set = 1Axle) 0 — **# Tires** 0 — **Loaner Vehicle Not Included**
Master Policy Enrollment Fees
$0.00 Physical Damage Management — Comp/Collision Deductible 0/0
$0.00 Commercial Automobile Liability Enrollment
Liability Limit $0.00
$1,537.16 Monthly Rental Sub-Total
$0.00 Tax — 0.0000 — State AR
$1,537.16 **Total Monthly Rental Including Additional Services**

4B. Initial Charges

$1,437.99	Pro-Rated Rental
$1,537.16	First Month's Rental
$0.00	Security Deposit
$0.00	Tax on Security Deposit
$0.00	Capitalized Price Reduction
$0.00	Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$30.00	License and Certain Other Charges
$0.00	Aftermarket Equipment
$0.00	Other
$3,005.15	**Total Initial Charges**

4C. Service Charge $400.00 **Service Charge Due at Lease Termination**
4D. Reduced Book Value $297.66 **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of 15,000
Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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Open - End (Equity) Lease Schedule

Quote No: 8023457

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Custom Equipment - Police Package	C	$18,739.58
Wrap	C	$758.00
Total Capitalized		$19,497.58
Total		$19,497.58

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Pricing Plan Delivery Charge	C	$250.00
Total Capitalized		$250.00
Total		$250.00

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Open - End (Equity) Lease Schedule

Quote No: 8023456

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020

1. Lessee Name Bryant Police Department — **Delivery Date** 12/09/2024

Address 312 Roya Ln — **Customer#** 597744

City BRYANT — **State** AR — **Postal Code** 72022

ATTN

Driver Fire Dept, Collegeville

Address 312 Roya Ln — **Garage County** SALINE

City BRYANT — **State** AR — **Postal Code** 72022

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description **Year** 2024 **Make** Chevrolet **Model** Tahoe

Series Police Vehicle 4dr 4x4

License # GOV **Unit #** 282B5T **Replacement Unit #** **VIN#** 1GNSKLED1RR216813

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$73,800.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$250.00	Pricing Plan Delivery Charge
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$0.00	Less Capitalized Price Reduction
$74,050.58	Total Capitalized Amount (Delivered Price)
$1,215.67	Depreciation Reserve @1.64%
$319.41	Monthly Lease Charge
$1,535.08	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00	Full Maintenance[1]	**Contract Miles** 0	**Overmileage Charge** $0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	**# Tires** 0	**Loaner Vehicle Not Included**
	Master Policy Enrollment Fees		
$0.00	Physical Damage Management		Comp/Collision Deductible 0/0
$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	$0.00	
$1,535.08	Monthly Rental Sub-Total		
$0.00	Tax	0.0000	State AR
$1,535.08	**Total Monthly Rental Including Additional Services**		

4B. Initial Charges

$1,138.93	Pro-Rated Rental
$1,535.08	First Month's Rental
$0.00	Security Deposit
$0.00	Tax on Security Deposit
$0.00	Capitalized Price Reduction
$0.00	Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$30.00	License and Certain Other Charges
$0.00	Aftermarket Equipment
$0.00	Other
$2,704.01	**Total Initial Charges**

4C. Service Charge $400.00 **Service Charge Due at Lease Termination**

4D. Reduced Book Value $290.86 **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of 15,000

Special Provisions

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Quote No: 8023456

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		**$0.00**
Wrap	C	$758.00
Custom Equipment - Police Package	C	$18,739.58
Total Capitalized		**$19,497.58**
Total		**$19,497.58**

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		**$0.00**
Pricing Plan Delivery Charge	C	$250.00
Total Capitalized		**$250.00**
Total		**$250.00**

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO.
Resolution 2025-13 Senior Animal Control Officer Job Description Changes	**AGENDA DATE:** 3/18/2025

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)

The FT Animal Care Technicians were performing many more duties than what was originally entered in their job description, and required more training. The currently vacant Sr. Animal Control Officer position provided an opportunity for review.

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.

While reviewing these job descriptions, we realized that a change in the department's chain of command needed to occur for efficiency which prompted the changes in the Sr. ACO description.

Budget neutral due to personnel vacancy within the department.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve both the changes in the 2 job descriptions and the salary increases for both positions.

RESOLUTION NO. 2025 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR SENIOR ANIMAL CONTROL OFFICER

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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 position description for the position of Senior Animal Control Officer.

Section 2. The salary range for the Senior Animal Control Officer position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$41,069	$51,336	$61,603

PASSED AND APPROVED this _____day of _____, 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Job Grade: 13	Job Code:
Job Group:	Job Family:
Department Name For This Position: Animal Control	Position Reports To (Immediate Supervisors Title): Animal Control Director
Physical Location For This Position: Animal Shelter	This Position Is: Non Exempt
This position is safety sensitive: No	Security Sensitive: No

The Senior Animal Control Officer manages and coordinates the work of the animal control officers, as well as perform all the duties of an animal control officer, ensuring the humane treatment of animals, the highest level of customer service to shelter visitors and the community, maintaining professional relationships with other departments, vendors and as well as ensuring the efficient running of the field operations of the department.

Works under the supervision of Animal Control Director.

Provides scheduling, planning and organizational assistance to the Animal Control Director and Animal Shelter Manager for Animal Control Officers and enforcement activities.

Assists the Director and Animal Shelter Manager in the operations of the department and the animal shelter.

Enforces the laws and ordinances of the care and keeping of animals within the City of Bryant.

Responsible for the training and supervision of animal control officers, and maintains records of such.

Performs investigative and enforcement of animal control ordinances and regulations, assists in the functions of the animal shelter.

Operates city vehicle and is responsible for fleet maintenance for the department.

Assists, as needed, with maintaining the shelter to ensure conditions are sanitary.

As needed, performs general cleaning of office areas, restrooms, and other areas of the facilities; performs minor maintenance of facility and equipment, reporting major repair needs to the Animal Shelter Manager.

As needed, feeds and waters animals according to schedule; cleans kennels and cages using appropriate cleaning agents and equipment. Conducts investigations and creates reports of findings and actions taken.

Maintains files of investigations and animals, maintains records, issues citations and warnings to violators and testifies in court proceedings.

Submits requests to the Animal Shelter Manager of needed supplies. Selects animals to be euthanized and performs euthanasia.

Performs outside maintenance such as mowing grass, trimming shrubs, and general cleanup around the facility.

Notifies owners per ordinance that their animal has been located.

Assists customers in selecting animals for adoption. Prepares specimens for rabies testing, completes necessary paperwork, and delivers specimens to state lab.

Processes public impounds, owner relinquishments and adoptions, collects monies for fees, issues receipts and completes necessary forms.

Suggests changes in working conditions and use of equipment to increase efficiency of the department.

Responds to after hours and weekends emergency calls as needed.

Performs data entry of records into computer software.

Provides performance reviews during training and annually to subordinates, and gives feedback to trainees and employees on a regular basis.

Creates, implements and maintains an award system for animal control officers.

Attends department events. Acts as the department supervisor in the absence of the Animal Control Director and Animal Shelter Manager.

Must be able to lift at least 50 pounds occasionally, and up to 30 pounds regularly.

Ensures the highest level of customer service to shelter visitors and citizens, maintains professional working relationships with employees of other departments and vendors.

Other duties may be assigned.

[redacted]

Annual budget total value

Funds, facilities & equipment total value

[redacted]

How many non-supervisory employees are directly supervised by this position?

How many supervisors report to this position?

How many employees, in total, report to the other supervisors?

What departments (if any) are supervised by this position?

- Responsibilities For Work Of Others: Supervises a SMALL GROUP (3-7) of employees, usually of LOWER CLASSIFICATIONS. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of a non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.
- Responsibility For Funds, Equipment, Property, Etc.: OCCASIONALLY responsible for organization's property where carelessness, error, or misappropriation would result in MODERATE damage or MODERATE monetary loss to the organization. The total value for the above would range from $5,000 to $150,000.

[redacted]

- Education: Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college.
- Experience General: 2 years related experience and/or training.
- Experience Management: 12 to 18 months related management experience.

[redacted]

- Analytical Ability/ Problem Solving: MODERATELY DIRECTED. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of

own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.

- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also frequent opportunity for decision-making of MAJOR IMPORTANCE, either of which would affect the work operations of MEDIUM ORGANIZATIONAL COMPONENT and the ORGANIZATION'S CLIENTELE.
- Supervision Received: Under general direction, WORKING FROM POLICIES AND GENERAL DIRECTIVES. RARELY REFERS SPECIFIC CASES to supervisor unless clarification or interpretation of the organization's policy is required.
- Accuracy: Probable errors would not likely be detected until they reached another department, office or patron, and would then require CONSIDERABLE time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a LIMITED EXTENT, but where succeeding operations or supervision would NORMALLY PRECLUDE the possibility of a serious situation arising as a result of the error or decision.
- Communication Skills: Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.
- Mathematical Skills: Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.
- Critical Thinking Skills: Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.
- Mental Demand: VERY CLOSE MENTAL DEMAND. Operations requiring VERY CLOSE AND CONTINUOUS ATTENTION for control of operations which require a HIGH DEGREE OF COORDINATION OR IMMEDIATE RESPONSE. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

Other Skills

undefined



- Freedom To Act: DIRECTED. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.
- Annual Monetary Impact: SMALL: Job creates a monetary impact for the organization from $100K to $1MM.

- Impact Of Job On End Results: MODEST IMPACT. Job has some impact on the organization's end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

[redacted]

Required

Valid Arkansas Driver's License, must possess or be able to obtain euthanasia and chemical capture or equivalent certification within one (1) year of employment. Must possess or be able to obtain Certification via the National Animal Control and Care Association Levels I, II & III within 3 years of employment.

Preferred

Fear Free, Animal Cruelty Investigator, FEMA Animals in Disasters: Awareness and Preparedness (IS-10.a;) FEMA Animals in Disasters: Community Planning (IS-11.a;) FEMA Introduction to the Incident Command System (ICS 100) & FEMA Basic Incident Command System for Initial Response (ICS 200.)

[redacted]

- Contacts With Employees: Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.
- Contacts With Public: Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

[redacted]

- Use Of Machines, Equipment And/Or Computers: Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

[redacted]

Software Ability

- 10-Key: None
- Accounting: None
- Alphanumeric Data Entry: None
- Contact Management: None
- Database: None
- Enterprise Resource Planning: None
- Human Resources Systems: None
- Payroll Systems: None
- Presentation/PowerPoint: None
- Programming Languages: None
- Spreadsheet: None
- Word Processing/Typing: None

Other Software Skills

undefined



How much exposure to the following environmental conditions does this position require? Show the amount of time by checking the appropriate boxes below.

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.): Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.): Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff): Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives): Never

- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.): Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.): Never
- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: Moderate (business office with computers/printers, light traffic, etc.)
- Working Conditions: Outside working environment, wherein there are disagreeable working conditions part of the time.

[redacted]

Physical Activities

- Stand: Never
- Walk: Never
- Sit: Never
- Use hands to finger, handle, or feel: Never
- Reach with hands and arms: Never
- Climb or balance: Never
- Stoop, kneel, crouch, or crawl: Never
- Talk or hear: Never
- Taste or smell: Never

Weight Lifted

- Up to 10 pounds: Never
- Up to 25 pounds: Never
- Up to 50 pounds: Never
- Up to 100 pounds: Never
- More than 100 pounds: Never

Vision requirements

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).
- Color vision (interpreting color software screens or reports; work duties that require the ability to identify and distinguish colors).

- Peripheral vision (seeing 180 while focusing on a given object or area; work duties that require seeing beyond or around the focused vision area).
- Depth perception (ability to utilize three-dimensional vision to judge distances, placement of objects and spatial relationships).
- Ability to adjust focus (work duties that require the ability to adjust the eye to bring an object into sharp focus at various distances or focal lengths).
- Physical Demand: HIGHLY REPETITIVE, MODERATELY PHYSICAL. HIGHLY REPETITIVE type of work which requires SOMEWHAT DIVERSIFIED physical demands of the employee.

[redacted]

Core Competencies / Additional Info

Ability to work overtime. Ability to follow both verbal and written directions. Ability to interpret laws and ordinances, policies and procedures and teach these to team members. Ability to make reasonable and prudent judgement calls. Ability to accurately determine if team members are following proper protocols. Ability to write accurate, descriptive and objective employee performance reviews. Ability to work rotating shifts. Regular and punctual attendance.

Yet More Additional Info

undefined

Created By: IMP-1186033 IMP-last_name	Date Created: 14 October 2024 at 12:02:07 pm
Last Modified Date: 6 March 2025 at 1:09:58 pm	

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2025-14 Animal Care Technician Job Description Changes

AGENDA NO.

AGENDA DATE: 3/18/2025

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)

The FT Animal Care Technicians were performing many more duties than what was originally entered in their job description, and required more training. The currently vacant Sr. Animal Control Officer position provided an opportunity for review.

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.

While reviewing these job descriptions, we realized that a change in the department's chain of command needed to occur for efficiency which prompted the changes in the Sr. ACO description.

Budget neutral due to personnel vacancy within the department.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve both the changes in the 2 job descriptions and the salary increases for both positions.

RESOLUTION NO. 2025 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR ANIMAL CARE TECHNICIAN

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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 position description for the position of Animal Care Technician.

Section 2. The salary range for the Animal Care Technician position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$30,707	$38,384	$46,061

PASSED AND APPROVED this _____day of _____, 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Animal Care Technician - PT	
Job Grade: 06	Job Code:
Job Group:	Job Family:
Department Name For This Position: Animal Control	Position Reports To (Immediate Supervisors Title): Animal Shelter Manager
Physical Location For This Position: Animal Shelter	This Position Is: Non Exempt
This position is safety sensitive: No	Security Sensitive: No

General Description

The purpose of the Animal Care Technician is to provide daily care to animals in the animal shelter, assist the animal control officers with the enforcement of animal control ordinances and investigations, ensuring the humane treatment of animals, the highest level of customer service to shelter visitors and the community.

Essential Duties and Responsibilities

Assists in the daily functions of the animal shelter and enforcement of animal control laws and ordinances.

Occasionally operates city vehicle in the course of daily duties.

Maintains the shelter to ensure conditions are sanitary.

Performs general cleaning of office, restrooms, and other areas of the facilities; performs minor maintenance of facility and equipment

Feeds and waters animals according to schedule; cleans kennels and cages using appropriate cleaning agents and equipment.

Enters data in computer.

Maintains supplies for shelter, such as drugs, food, maintenance items; verifies that all items are received and forward all invoices to the Animal Shelter Manager for payment.

Answers incoming phone calls and emails, dispatches animal control officers as needed.

Performs outside maintenance such as mowing grass, trimming shrubs, and general cleanup around the facility.

Notifies owners per ordinance that their animal has been located. Assists customers in selecting animals for adoption.

Assists with the preparation of specimens for rabies testing, completes necessary paperwork, and delivers specimens to state lab.

Processes public impounds, owner relinquishments and adoptions, collect monies for fees, issues receipts and completes necessary forms.

Coordinates, manages and communicates with fosterers and foster applicants.

Coordinates medical needs of both pets in the shelter and in foster homes.

Coordinates, manages and communicates with the public regarding the intake of animals into the shelter.

Coordinates, and performs the tasks for fundraising for the shelter.

Coordinates, manages and attends off-site adoption events.

Prepares specimens for rabies testing, completes necessary paperwork and delivers specimens to the state laboratory.

Suggests changes in working conditions and use of equipment to increase efficiency of work crew.

Interacts with team members and members of the public.

Ability to work rotating shifts.

Maintains certification in animal euthanasia. Selects animals for euthanasia, and performs the procedure.

Must be able to lift at least 50 pounds occasionally, and up to 30 pounds regularly.

Maintains a certification in chemical capture.

Assists in the maintenance of the chemical capture equipment, supplies and records.

Assists in the performance of chemical capture and sedation in the field and within the shelter.

Regular and punctual attendance.

Occasionally purchases supplies for shelter restocking, attends department hosted events, may drive long-distance transports.

Occasionally assists with or performs out of area transports.

Other duties may be assigned.

Fiscal Responsibilities

Annual budget total value

Funds, facilities & equipment total value

Supervisory Responsibilities

How many non-supervisory employees are directly supervised by this position?

How many supervisors report to this position?

How many employees, in total, report to the other supervisors?

What departments (if any) are supervised by this position?

- Responsibilities For Work Of Others: No supervision.
- Responsibility For Funds, Equipment, Property, Etc.: OCCASIONALLY responsible for organization's property where carelessness, error, or misappropriation would result in MODERATE damage or MODERATE monetary loss to the organization. The total value for the above would range from $5,000 to $150,000.

Education And Experience

- Education: Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school, with particular emphasis during high school in office skills, shop skills, or others.
- Experience General: 0 to 6 months related experience or training.
- Experience Management: Not Required

Work Skills

- Analytical Ability/ Problem Solving: MODERATELY STRUCTURED. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.
- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also frequent opportunity for decision-making of MAJOR IMPORTANCE, either of which would affect the work operations of

SMALL ORGANIZATIONAL COMPONENT and the ORGANIZATION'S CLIENTELE.

- Supervision Received: Under GENERAL SUPERVISION where standard practice enables the employee to PROCEED ALONE on routine work, referring all questionable cases to supervisor.
- Accuracy: Probable errors of INTERNAL and EXTERNAL scope would have a MODERATE effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.
- Communication Skills: Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.
- Mathematical Skills: Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.
- Critical Thinking Skills: Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.
- Mental Demand: MODERATE MENTAL DEMAND. Operations requiring ALMOST CONTINUOUS ATTENTION, but work is sufficiently repetitive that a HABIT CYCLE IS FORMED; operations REQUIRING INTERMITTENT DIRECTED THINKING to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

Other Skills

undefined

Accountabilities

- Freedom To Act: STANDARDIZED. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.
- Annual Monetary Impact: VERY SMALL: Job creates a monetary impact for the organization up to an annual level of $100,000.
- Impact Of Job On End Results: MODERATE IMPACT. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

Certificates, Licenses, Registrations

Required

Arkansas Driver's License. Animal Euthanasia Certification to be obtained within one year of employment. Chemical Capture Certification, to be obtained within two years of employment.

Preferred

Following certifications: Fear Free, Animal Control Dispatch, FEMA Animals in Disasters: Awareness and Preparedness (IS-10.a;) FEMA Animals in Disasters: Community Planning (IS-11.a;) FEMA Introduction to the Incident Command System (ICS 100) & FEMA Basic Incident Command System for Initial Response (ICS 200.)

Contacts With Public and Employees

- Contacts With Employees: Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.
- Contacts With Public: Frequent contacts with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

Machines, Equipment & Computers

- Use Of Machines, Equipment And/Or Computers: Regular use of highly complex machines and equipment; specialized or advanced software programs.

Software Skills Required

Software Ability

- 10-Key: None
- Accounting: None
- Alphanumeric Data Entry: None
- Contact Management: None
- Database: None
- Enterprise Resource Planning: None
- Human Resources Systems: None
- Payroll Systems: None
- Presentation/PowerPoint: None

- Programming Languages: None
- Spreadsheet: None
- Word Processing/Typing: None

Other Software Skills

undefined

Work Environment

How much exposure to the following environmental conditions does this position require? Show the amount of time by checking the appropriate boxes below.

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.): Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.): Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff): Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives): Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.): Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.): Never
- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: Moderate (business office with computers/printers, light traffic, etc.)
- Working Conditions: Outside working environment, wherein there are disagreeable working conditions part of the time.

Physical Demands

Physical Activities

- Stand: Never
- Walk: Never
- Sit: Never
- Use hands to finger, handle, or feel: Never
- Reach with hands and arms: Never
- Climb or balance: Never
- Stoop, kneel, crouch, or crawl: Never
- Talk or hear: Occasionally
- Taste or smell: Never

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- Color vision (interpreting color software screens or reports; work duties that require the ability to identify and distinguish colors).
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- Depth perception (ability to utilize three-dimensional vision to judge distances, placement of objects and spatial relationships).
- Ability to adjust focus (work duties that require the ability to adjust the eye to bring an object into sharp focus at various distances or focal lengths).
- Physical Demand: MODERATE DIVERSITY, MODERATELY PHYSICAL: Work activities which allow for a MODERATE AMOUNT OF DIVERSITY in the performance of tasks which requires SOMEWHAT DIVERSIFIED PHYSICAL DEMANDS of the employee.

Additional Information

Core Competencies / Additional Info

Subject to handling cleaning chemicals, and working in a loud kennel environment.

Yet More Additional Info

undefined

Created By: IMP-1186033 IMP-last_name	Date Created: 14 October 2024 at 12:04:38 pm
Last Modified Date: 6 March 2025 at 1:04:37 pm	

AGREEMENT FOR THE EXCHANGE OF REAL PROPERTY

BETWEEN

BRYANT PUBLIC SCHOOLS

AND

THE CITY OF BRYANT

In exchange for adequate, mutual consideration, Bryant Public Schools ("District") and the City of Bryant ("City") hereby exchange certain real property as set forth below.

The District hereby conveys 1.19 acres (Exhibit 2) at the Northwest Corner of Sullivan Road and Reynolds Road (AR State Hwy 183), 911 N. Reynolds Rd., to the City, to be be used by the City as the location of a new 1.5 million gallon elevated water tank.

In exchange, the City will convey to the District three (3) acres of City-owned property with access to the Bryant Parkway and Hill Road as indicated in Exhibit 2. The property will have the approximate dimensions of 300 feet north by 440 feet west from a north cross access agreement of 50 feet west of the Bryant Parkway right-of-way (120 feet wide).

The District and City mutually understand and agree as follows:

1. The City agrees to place the water tank as far from Reynolds Road and Sullivan Road, as possible.

2. Survey, Title, and Closure costs will be the responsibility of the City.

3. Hill Road (once constructed) will be designated as a one-way street routed west only until the western edge of City-owned property at which location will become a two-way street to conform with the current Bryant Parkway Access Agreement.
    a. The build-out of Hill Road is required as part of a development according to the City's Master Transportation Plan.
    b. Any build-out to Bryant Parkway from the District's property will not be required, as long as any structure erected by the District does not exceed 5,000 square feet.
    c. Hill Road will not require any improvements by the District, as long as it remains at current use.

4. The increase in the static water pressure from the new water tank will add approximately 29 psi (see attached summary report) which will increase the available fire flow to 1500 gallons per minute that is an Arkansas State Fire Prevention requirement for both the Bryant Junior High and the District's elementary schools on Hill Farm and Bryant Parkway.

5. The existing Bryant High School domestic water header will be reviewed by Crist Engineers to determine the effects of the new availability of water to determine flows from the headers.

6. The City Seal will be displayed on the new water tank along with the district approved Bryant Hornet mascot/logo.

7. The grounds of the new water tank site will include a parking and access drive and will be landscaped with a black decorative fence.

8. In further consideration, the District conveys Lot 9, 1995-28730, Parcel ID 840-04006-000 and Lot 10, Parcel ID 840-04007-000, located on Parkview Drive, to the City.

9. The City agrees to provide the District with necessary variances on adjacent property to 911 N. Reynolds Road, in order for the placement of a digital sign.

10. The City agrees to pay the District $150,000, for adequate consideration in the form of the difference in the assessed value of the exchanged properties.

_____ _____

Chris Treat, Mayor
City of Bryant

Date

_____ _____

Karen Walters, Superintendent
Bryant Public Schools

Date


Legend
840-15980-004
840-15989-000
w: 440.8'
h: 300.6'
840-15987-000
3.0ac
1,482.8'
50.1'
120.3'
840-15981-003
840-15981-003
Hill Farm Rd
Hill Rd
840-16026-000
840-16025-000
840-16025-000
N
W
E
S
0 30 60 120 180 240
ft

Legend

SMITHS S&S STORAGE LLC

N REYNOLDS RD
840-14298-002

840-14295-000

1010 N REYNOLDS RD
840-14293-000

840-03868-000

200 WHITE BLOSSOM CIR

N Reynolds Rd

840-14333-000 N REYNOLDS RD
MOWREY MICHAEL LYNN

840-01868-000
87 BAME CIR
BURNS MARY JANE

1000 N REYNOLDS RD

88 BAME CIR
840-01869-000

840-14302-000
910 N REYNOLDS RD
FAM INVESTMENTS LLC

840-01870-000
89 BAME CIR

Sullivan Dr

840-14299-002
VACANT - CENTRAL CAM
BRYANT SCHOOL DISTRICT 25

1.5ac
840-14299-000
911 N REYNOLDS RD
1,200.8' T SCHOOL DISTRICT 25

840-14303-000
908 N REYNOLDS RD

840-14332-001

840-14299-002
VACANT - CENTRAL CAM
BRYANT SCHOOL DISTRICT 25

Harris St

840-14299-002
VACANT - CENTRAL CAM
BRYANT SCHOOL DISTRICT 25

4060A

Rogers Dr

79'

50265

50315

840-14299-002
VACANT - CENTRAL CAM
BRYANT SCHOOL DISTRICT 25

908 N REYNOLDS RD
840-14303-000

840-14335-000

840-14304-000
BRYANT ELEMENTARY &
BRYANT SCHOOL DISTRICT 25

840-14304-000
BRYANT ELEMENTARY &
BRYANT SCHOOL DISTRICT 25

840-14304-000

805 N REYNOLDS RD
840-14318-000

322'

704 N REYNOLDS RD

8"
6"
12"
2"

N
W
E
S

0 30 60 120 180 240 ft


Bryant