Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

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

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. March 18, 2025 Regular Meeting - Unapproved minutes

- Unapproved Council Meeting Minutes March 18.2025.pdf

Presentations and Announcements

2. ASLA Award For Bryant Parks Master Plan - Presented to Bryant Parks by Ruxin Tao & Dan Beranek with McClelland Consulting Engineers, Inc.

3. ASPCA Grant - Presented by Tricia Power, Animal Control Director

Public Comments

Old Business

New Business

Finance

4. Finance Report - Month ending March 31, 2025

Approval and acceptance of the finance report for the month ending March 31, 2025.

- Financial Report for period ending March.31.2025.pdf

5. Resolution 2025-16 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2024 and ending December 31, 2024.

- Resolution 2025-16 Budget Adjustment for 12.31.24.pdf

6. Resolution 2025-17 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025.

- Resolution 2025-17 Budget Adjustment April 2025.pdf

Fire Department

7. Auction Items - Items to be placed on Gov Deals

Requesting Council's permission to auction items on Gov Deals

- Auction Items.pdf

Human Resources

8. Resolution 2025-18 - A resolution regarding a new position description and compensation plan for part-time Public Works Engineer.

- Resolution 2025-18 Public Works Engineer.pdf

Planning & Development

9. Resolution 2025-19 - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation alternatives program or recreational trails program funds.

- Resolution 2025-19 ArDOT TAP.pdf

10. Sidewalk Waiver - 505, 509, and 513 Boswell Road

A waiver is requested on the requirement to build a sidewalk infront of these three properties along Boswell Road.

- Sidewalk_Waiver_505_509_503Boswell.pdf

Public Works

11. Watertank Property sale for ARDOT widening

- Water Tower Property.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes
March 18, 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 Council Member Jordan O'Roark and the Pledge of Allegiance was led by Mayor Treat.

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

Roll Call –
Present: Walter Burgess, Butch Higginbotham, Jon Martin, Lisa Meyer, Jordan O'Roark, Wade Permenter, and Rob Roedel.
Absent: Jack Moseley. *Clerk Note: Council Member Moseley arrived at 6:40.*
Quorum Present.
City Clerk Mark Smith and Ashley Clancy was also present.

Approval of Minutes

1. **Approval of February 25, 2025 Council Meeting Minutes** [YT 2:00]
   Motion to approve - Council Member O'Roark, Second by Council Member Meyer.
   Voice Vote. Motion Passed.

Presentations and Announcements

2. **Field of the Year Presentation** - Presented to Bryant Parks and [YT 3:10]
   Salt County Lacrosse.

3. **Appointment of Municipal Funding Committee Members** - Council Members: [YT 4:30]
   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.
   Motion to approve - Council Member Roedel, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

4. **2025 Budget Book Submission to Government Finance Officers Association** – [YT 5:25]
   Presented by Finance Director, Joy Black.

5. **Update on the Bryant Arts and Music venue campaign** - Presented by Shane Knight, [YT 8:25]
   President and CEO of Greater Bryant Chamber of Commerce.
   Mr. Knight explained that the BAM campaign is running well and thanked Planning and Development Director Ted Taylor and Public Works Director Tim Fournier for their help. Additionally, a new BAM podcast has been recorded and is available online.

Public Comments
Ken Burnett asked for additional consideration for damage to his yard from city sewer work. [YT 12:00]

New Business

Finance – Presented by Joy Black, Director

6. **Finance Report - Month ending February 28, 2025**. Approval and acceptance of the Finance Report for the month ending February 28, 2025. [YT 14:30]
   Motion to approve - Council Member Roedel, Second by Council Member Burgess.
   Voice Vote. Motion Passed.

7. **Financial Records to be published per ACA 14-59-116 - for the year ending December 31, 2024, unaudited.** [YT 15:05]
   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.
   Motion to approve - Council Member Permenter, Second by Council Member Martin.
   Voice Vote. Motion Passed.

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.** [YT 16:05]
   Motion to suspend the rules and read first, second and third reading by title only - Council Member Roedel, Second by Council Member O'Roark.
   Voice Vote. Motion passed.
   Ordinance read by the Mayor.
   Motion to adopt by Council Member O'Roark, second by Council Member Moseley.
   Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 8-0.
   Motion to adopt Emergency Clause - Council Member Martin, Second - Council Member O'Roark.
   Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 8-0.

9. **Resolution 2025-12 - A resolution updating the fleet vehicles for the Bryant Police Department, Bryant, AR.** [YT 19:50]
   Director Black answered Council Member questions.
   Motion to approve - Council Member Meyer, Second by Council Member Moseley.
   Voice Vote. Motion Passed.

Human Resources- Presented by Charlotte Rue, Director

10. **Resolution 2025-13 - A resolution regarding a new position description and compensation plan for Senior Animal Control Officer.** [YT 21:10]
    Director Rue answered Council member questions.
    Motion to approve - Council Member Roedel, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

11. **Resolution 2025-14 - A resolution regarding a new position description and compensation plan for Animal Care Technician.** [YT 24:30]
    Motion to approve - Council Member Martin, Second by Council Member Burgess.
    Voice Vote. Motion Passed.

Planning & Development – Presented by Ted Taylor, Planning and Development Director

Motion by Council Member Higginbotham second by Council Member Permenter to move the Bryant School District land swap item to Resolution 2025-15. [YT 31:30]
Motion to approve - Council Member Martin, Second by Council Member Burgess.
Voice Vote. Motion Passed.

12. **Resolution 2025-15 – A resolution regarding a Land Swap with Bryant School District**. [YT 26:50]
    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. Director Taylor added that the Bryant School Board had met minutes ago and agreed to the land swap. Council Member questions were answered by Director Taylor.
    Motion to approve - Council Member Roedel, Second by Council Member O'Roark.
    Voice Vote. Motion Passed.

Mayor Comments
Congratulations to the Bryant High School 6A State Basketball Champs.

Adjournment
Motion to Adjourn- Council Member Permenter, Second by Council Member Burgess at 7:15 pm.

Financial Statements
March 2025

General - Executive Summary
Revenue & Expenditures

March 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	5,011,653	1,751,586	1,513,983	1,526,134	0	0	0	0	0	0	0	0	0	4,791,703	(219,950)	15,254,908
Administration	8,979,440	2,244,860	788,327	651,835	664,869										2,105,031	(139,829)	6,874,409
Community Development	676,800	169,200	68,529	42,951	34,063										145,543	(23,657)	531,257
Animal Control	708,452	177,113	57,625	58,030	58,188										173,844	(3,270)	534,609
Court	743,420	185,855	65,047	54,451	61,534										181,031	(4,824)	562,389
Parks	2,491,525	622,881	187,096	182,120	196,236										565,452	(57,429)	1,926,073
Fire	4,333,338	1,083,335	355,583	357,292	357,463										1,070,337	(12,997)	3,263,001
Police	2,113,635	528,409	229,379	167,304	153,782										550,464	22,056	1,563,171
Total Revenues	**20,046,610**	**5,011,653**	**1,751,586**	**1,513,983**	**1,526,134**	-	-	-	-	-	-	-	-	-	**4,791,703**	**(219,950)**	**15,254,908**
Expenditures:																	
General	20,176,293	5,044,073	2,318,931	1,510,629	1,718,697	-	-	-	-	-	-	-	-	-	5,548,258	(504,185)	14,628,035
Administration	1,362,384	340,596	130,487	41,426	229,091										401,003	(60,407)	961,381
Community Development	859,251	214,813	108,866	72,331	59,098										240,296	(25,483)	618,955
Animal Control	970,198	242,550	95,214	77,486	68,653										241,352	1,197	728,846
Court	727,827	181,957	61,141	64,321	54,373										179,836	2,121	547,991
Parks	3,407,639	851,910	302,302	254,093	300,577										856,972	(5,062)	2,550,667
Fire	6,068,625	1,517,156	746,603	438,338	457,412										1,642,352	(125,196)	4,426,273
Police	6,780,369	1,695,092	874,318	562,635	549,493										1,986,446	(291,354)	4,793,923
Total Expenditures	**20,176,293**	**5,044,073**	**2,318,931**	**1,510,629**	**1,718,697**	-	-	-	-	-	-	-	-	-	**5,548,258**	**(504,185)**	**14,628,035**
Excess (Deficit) of Revenues over Expenditures	**(129,683)**	**(32,421)**	**(567,346)**	**3,353**	**(192,563)**	-	-	-	-	-	-	-	-	-	**(756,555)**	**284,235**	**626,872**

Change of
$47552.82 inc to exp

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,210,360	1,052,590	381,308	321,970	306,404										1,009,682	(42,908)	3,200,678
Total Revenues	**4,210,360**	**1,052,590**	**381,308**	**321,970**	**306,404**	-	-	-	-	-	-	-	-	-	**1,009,682**	**(42,908)**	**3,200,678**
Expenditures:																	
Street Operating	3,982,779	995,695	336,972	248,306	213,203										798,482	197,213	3,184,297
Street Capital	250,017	62,504	-												-	62,504	250,017
Total Expenditures	**4,232,796**	**1,058,199**	**336,972**	**248,306**	**213,203**	-	-	-	-	-	-	-	-	-	**798,482**	**259,717**	**3,434,314**
Excess (Deficit) of Revenues over Expenditures	**(22,436)**	**(5,609)**	**44,336**	**73,663**	**93,201**	-	-	-	-	-	-	-	-	-	**211,200**	**(302,625)**	**(233,636)**

Water - Executive Summary
Revenue & Expenditures
March 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	1,354,571	369,105	398,877	407,473										1,175,456	(179,116)	4,242,829
Total Revenues	**5,418,285**	**1,354,571**	**369,105**	**398,877**	**407,473**	-	-	-	-	-	-	-	-	-	**1,175,456**	**(179,116)**	**4,242,829**
Expenditures:																	
500-0900-5XXXs	4,641,777	1,160,444	431,205	377,902	384,282										1,193,389	(32,945)	3,448,388
500-0900-58XX Capital	1,824,709	456,177	-	71,816	(64,316)										7,500	448,677	1,817,209
Total Expenditures	**6,466,486**	**1,616,621**	**431,205**	**449,718**	**319,966**	-	-	-	-	-	-	-	-	-	**1,200,889**	**415,732**	**5,265,596**
Excess (Deficit) of Revenues over Expenditures	**(1,048,201)**	**(262,050)**	**(62,100)**	**(50,841)**	**87,507**	-	-	-	-	-	-	-	-	-	**(25,433)**	**(594,848)**	**(1,022,767)**

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	919													-	(919)	3,675
500-0950-4XXX/510-0950	5,840,000	1,460,000	501,135	509,520	504,933										1,515,588	55,588	4,324,412
510-0950-4623	1,099,500	274,875													-	(274,875)	1,099,500
Revenues	**6,943,175**	**1,735,794**	**501,135**	**509,520**	**504,933**	-	-	-	-	-	-	-	-	-	**1,515,588**	**(220,206)**	**5,427,587**
Expenditures:																	
510-0950-5XXXs	5,131,593	1,282,898	429,257	346,677	339,733										1,115,667	167,231	4,015,926
510-0950-58XX's Capital	3,344,494	836,124		143,988	(66,731)										77,257	758,867	3,267,237
Total Expenditures	**8,476,087**	**2,119,022**	**429,257**	**490,665**	**273,002**	-	-	-	-	-	-	-	-	-	**1,192,924**	**926,098**	**7,283,163**
Excess (Deficit) of Revenues over Expenditures	**(1,532,912)**	**(383,228)**	**71,878**	**18,855**	**231,931**	-	-	-	-	-	-	-	-	-	**322,664**	**(1,146,304)**	**(1,855,576)**

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	81,200	27,616	26,329	27,106										81,052	(148)	243,748
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**81,200**	**27,616**	**26,329**	**27,106**	-	-	-	-	-	-	-	-	-	**81,052**	**(148)**	**243,748**
Expenditures:																	
080-0140-Street Related	636,685	159,171	57,546	39,937	43,565										141,049	18,122	495,636
515-0140-Capital	1,439,786	359,946	-	11,892	(11,892)										-	359,946	1,439,786
Total Expenditures	**2,076,471**	**519,118**	**57,546**	**51,829**	**31,673**	-	-	-	-	-	-	-	-	-	**141,049**	**378,068**	**1,935,422**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,751,671)**	**(437,918)**	**(29,930)**	**(25,500)**	**(4,567)**	-	-	-	-	-	-	-	-	-	**(59,997)**	**(378,217)**	**(1,691,673)**
Misc Rev to zero out	***66,145***																
Check Digits/Transfers	5,840,000	1,460,000	501,134.99	509,520.00	504933.02										1,515,588	55,588	4,324,412
Compare to last page fund 500	(1,051,876)	(262,969)	(62,100)	(50,842)	87,507	-	-	-	-	-	-	-	-	-	(25,434)	237,535	(1,026,442)

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	1,464,454										4,864,340	-74.94%
Difference	6,994	48,202	22,130	(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)	(14,548,548)	
	0.44%	2.75%	1.53%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-73.53%	

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

1% GF	533,510	599,785	488,151	0	0	0	0	0	0	0	0	0	1,621,447
1/8 Parks	**66,689**	**74,973**	**61,019**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**202,681**
3/8 Fire	200,066	224,919	183,057	0	0	0	0	0	0	0	0	0	608,042
4/8 Bond	**266,755**	**299,893**	**244,076**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**810,723**
Animal 10%	53,351	59,979	48,815	0	0	0	0	0	0	0	0	0	162,145
Parks 10%	**53,351**	**59,979**	**48,815**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**162,145**
Fire 25%	133,378	149,946	122,038	0	0	0	0	0	0	0	0	0	405,362
Police 25%	**133,378**	**149,946**	**122,038**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**405,362**
Street 30%	160,053	179,936	146,445	0	0	0	0	0	0	0	0	0	486,434
Total	1,600,530	1,799,355	1,464,454	0	0	0	0	0	0	0	0	0	4,864,340
Divided by 3	533,510	599,785	488,151	0	0	0	0	0	0	0	0	0	1,621,447
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(5,159,177)

March 2025

Governmental Funds Cash Reserves

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

								ACA 14-403-506	
120 days cash = $6.9M			Days	90 days payroll	3,681,504				
001	Gen Operating Acct	4,967,844	86	Debt Reserve	2,769,102	(45,55,183,186,113)	Designated	Lia/Donations	AR
002	Sales Tax Fund	3,323,936	58	Capital Reserve	2,000,000	Administration	0	1,808	4,667
005	Designated Tax	1,807,449	31	Grant Reserve	750,000	Animal Control	341,793	61,680	
		10,099,228	176	Contingency Reserv	1,000,000	Parks	225,814	38	
Springhill Fire Department (see details below)		(220,190)	-4	Total	10,200,606	Fire	513,602	217	
Emergency Telephone Service (See details below)		(482,122)	-8			Police	726,240	2,400	1,851
						GF Totals	1,807,449		
						Courts			0
		9,396,916	163			GF Totals		66,143	6,518
*$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	$	1,744
2025 Expenses (Act 001-0510-	$	1,554
Current Balance as of this repo	$	**220,190**

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	896,633		Capital Reserve	1,000,000
005	Street Designated Tax	633,768		Grant Reserve	250,000
		1,530,402	115	Contingency Reserv	1,000,000
	Capital	-		Total	2,819,173
515	Stormwater Cap Cash	1,138,148		90 days payroll	
				Capital Reserve	1,000,000
				Grant Reserve	250,000
				Contingency Reserv	1,000,000
				Total	2,250,000

Utility Cash Reserves

March 2025

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

Funds:

	500	Water Fund	2,414,103	
	550	Impact Fee Funds	72,310	
			2,486,413	**103**
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		**24**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,554,574
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,962,836

Depreciation Expense Estimate

179 a piece if averaged

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

	510	Wastewater Fund	3,557,501	
	555	Impact Fee Funds	70,500	
			3,628,001	**256**
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		**17**

Debt Reserve 606	265,083
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,880,892

City Wide Reserve Goals

Debt Reserve	4,588,759
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,113,508
	21,214,065
Shortfall	899,443

	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*	4,967,844	27,214,538	4,968,844	27,266,426	146,523	94,635	(1,000)		$30 in $1.25 fees this month	
Sales Tax Fund, 002	3,323,936		3,323,936				0	405,221		
Franchise Fees, 003	4,606,793		4,606,793				0			Bank Accounts
Designated Tax Fund, 005	2,441,217		2,441,217				0			7 Regular Regions
ARPA Investments, 007			0	0			0			8 bond regions
Electronic Fund, 010			5,285	69,516	64,231		(0)		$54K is APERS	4 first sec
Parks 1/8 Sales Tax, 045	348,632		348,632				0	250,649		1- closing Raymor
Animal Control Donation,020	27,684		27,684				0	95,246		20 Total
Act 833 of 1991 Fire, 051	111,870		111,870				0			
Fire 3/8 Sales Tax Fire, 055	760,428		760,428				0	70,182		
Act 918 of 1983 Police, 061	71,826		71,826				0			
Act 988 of 1991 Police, 062	46,749		46,749				0			
Federal Drug Control PD, 066			29,256	29,256			0			
State Drug Control PD, 068			44,159	44,159			0			
Street Fund, 080	896,633	214,048	896,633	214,048			(0)			
Street Bond 2023 Rev 182			133,047	133,047			0			
Street Bond 2023 DSR 183			590,600	590,600			0	515,210		
Street Bond 2016 DS, 185			138,420	138,420			0			
Street Bond 2016 DSF, 186			327,032	327,032			0	636,919		
Street Bond Constru 2023, 188			1,268,487	1,268,487			0			
Act 1256 of 1995 Court, 030			1	1			0			
Act 1809 of 2001 Court, 031	35,739		35,739				0			
LT Govt Capital Assets, 090			0				0			
2016 SU Bond Spc Red, 110			12,460	12,460			0			
2016 SU Bond DSR, 113			742,409	742,409			0	576,381		
2016 SU Bond Fund, 114			1,731,296	1,731,296			0			
LT Govt Debt, 165							0			
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0			
Water Fund, 500*	2,414,103	330,302	2,414,703	330,302			(600)		This should be only $600 this month from $610, Pur Manual Change.	
Wastewater Fund, 510	3,557,501	29,055	3,557,501	29,055			0			
Stormwater Cap Fund 515	1,138,148		1,138,148				0			
Enterprise Depreciation 525	1,554,574		1,554,574				0	845,123		
Water Impact Fund 550	72,310		72,310				0			
Wastewater Impact Fund 555	70,500		70,500				0			
2024B WW Bond, 535			55,628	55,628			0			
2017 W/WW Bond, 604			120,776	120,776			0			
2017 W/WW DSR, 606			265,083	265,083			0	238,631		
W/WW Infrastructure Fee, 620	1,341,456		1,341,456				0			
Totals	27,787,944	27,787,943	34,790,157	34,904,675	210,754	94,635	(1,600)	0	Review each month	
								3,633,562	4,588,759	(955,198)

*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 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,098,595.61	(130,751.55)	4,967,844.06
002-0000-1001	Claim on Cash	3,400,836.28	(76,900.76)	3,323,935.52
003-0000-1001	Claim on Cash	4,602,322.47	4,470.86	4,606,793.33
005-0000-1001	Claim on Cash	2,518,117.70	(76,900.76)	2,441,216.94
020-0000-1001	Claim on Cash	28,273.22	(589.08)	27,684.14
031-0000-1001	Claim on Cash	43,175.96	(7,436.90)	35,739.06
045-0000-1001	Claim on Cash	358,244.04	(9,612.09)	348,631.95
051-0000-1001	Claim on Cash	103,578.21	8,292.24	111,870.45
055-0000-1001	Claim on Cash	789,265.10	(28,837.28)	760,427.82
061-0000-1001	Claim on Cash	70,483.36	1,342.64	71,826.00
062-0000-1001	Claim on Cash	45,552.00	1,197.00	46,749.00
080-0000-1001	Claim on Cash	803,432.76	93,200.72	896,633.48
500-0000-1001	Claim on Cash	2,442,001.47	(27,485.69)	2,414,515.78
510-0000-1001	Claim on Cash	3,610,128.03	(52,626.83)	3,557,501.20
515-0000-1001	Claim on Cash	1,111,041.65	27,106.15	1,138,147.80
525-0000-1001	Claim on Cash	1,511,885.72	42,688.41	1,554,574.13
550-0000-1001	Claim on Cash	64,966.00	7,344.00	72,310.00
555-0000-1001	Claim on Cash	62,000.00	8,500.00	70,500.00
620-0000-1001	Claim on Cash	1,172,111.29	169,344.75	1,341,456.04
TOTAL CLAIM ON CASH		27,836,010.87	(47,654.17)	27,788,356.70
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	27,399,373.73	(184,865.53)	27,214,508.20
999-0000-1031	Cash Street Fund	77,159.39	136,888.15	214,047.54
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		27,835,890.87	(47,977.38)	27,787,913.49
TOTAL CASH IN BANK		27,835,890.87	(47,977.38)	27,787,913.49
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	27,835,890.87	(47,977.38)	27,787,913.49
TOTAL DUE TO OTHER FUNDS		27,835,890.87	(47,977.38)	27,787,913.49

Claim on Cash	27,788,356.70	**Claim on Cash**	27,788,356.70	**Cash in Bank**	27,787,913.49
Cash in Bank	27,787,913.49	**Due To Other Funds**	27,787,913.49	**Due To Other Funds**	27,787,913.49
Difference	443.21	**Difference**	443.21	**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 03/31/2025

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	4,968,844.06	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,694,706.90
A10 - Receivables	6,517.02	0.00	0.00	0.00	0.00	0.00	0.00	6,517.02
Total Asset:	**4,975,361.08**	**3,323,935.52**	**4,606,793.33**	**2,441,216.94**	**0.00**	**5,285.10**	**348,631.95**	**15,701,223.92**
Liability								
L01 - Current Liabilities	37,634.22	0.00	0.00	0.00	0.00	5,285.10	0.00	42,919.32
Total Liability:	**37,634.22**	**0.00**	**0.00**	**0.00**	**0.00**	**5,285.10**	**0.00**	**42,919.32**
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	4,791,702.50	1,621,446.52	431,566.02	1,621,446.52	0.00	0.00	202,680.82	8,668,842.38
Total Expense	5,548,257.77	1,695,156.00	337,938.37	1,695,156.00	1.32	0.00	211,893.00	9,488,402.46
Revenues Over/Under Expenses	**-756,555.27**	**-73,709.48**	**93,627.65**	**-73,709.48**	**-1.32**	**0.00**	**-9,212.18**	**-819,560.08**
Total Equity and Current Surplus (Deficit):	**4,937,726.86**	**3,323,935.52**	**4,606,793.33**	**2,441,216.94**	**0.00**	**0.00**	**348,631.95**	**15,658,304.60**
Total Liabilities, Equity and Current Surplus (Deficit):	**4,975,361.08**	**3,323,935.52**	**4,606,793.33**	**2,441,216.94**	**0.00**	**5,285.10**	**348,631.95**	**15,701,223.92**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
Total Asset:	**27,684.14**	**111,870.45**	**760,427.82**	**71,826.00**	**46,749.00**	**29,256.18**	**44,158.81**	**1,091,972.40**
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	**28,273.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,273.22**
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Total Beginning Equity:	**0.00**	**103,578.21**	**788,067.38**	**67,798.08**	**44,678.00**	**29,256.18**	**42,250.81**	**1,075,628.66**
Total Revenue	0.00	8,292.24	608,042.44	4,027.92	2,071.00	0.00	1,908.00	624,341.60
Total Expense	589.08	0.00	635,682.00	0.00	0.00	0.00	0.00	636,271.08
Revenues Over/Under Expenses	**-589.08**	**8,292.24**	**-27,639.56**	**4,027.92**	**2,071.00**	**0.00**	**1,908.00**	**-11,929.48**
Total Equity and Current Surplus (Deficit):	**-589.08**	**111,870.45**	**760,427.82**	**71,826.00**	**46,749.00**	**29,256.18**	**44,158.81**	**1,063,699.18**
Total Liabilities, Equity and Current Surplus (Deficit):	**27,684.14**	**111,870.45**	**760,427.82**	**71,826.00**	**46,749.00**	**29,256.18**	**44,158.81**	**1,091,972.40**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2025

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	896,633.48	133,047.08	590,600.44	138,420.35	327,032.16	1,268,487.13	3,354,220.64
Total Asset:	**896,633.48**	**133,047.08**	**590,600.44**	**138,420.35**	**327,032.16**	**1,268,487.13**	**3,354,220.64**
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	1,009,681.97	136,560.81	6,426.06	158,789.21	3,473.65	19,615.37	1,334,547.07
Total Expense	798,481.96	293,130.00	14,678.56	514,096.87	1,235.24	571,646.70	2,193,269.33
Revenues Over/Under Expenses	**211,200.01**	**-156,569.19**	**-8,252.50**	**-355,307.66**	**2,238.41**	**-552,031.33**	**-858,722.26**
Total Equity and Current Surplus (Deficit):	**896,633.48**	**133,047.08**	**590,600.44**	**138,420.35**	**327,032.16**	**1,268,487.13**	**3,354,220.64**
Total Liabilities, Equity and Current Surplus (Deficit):	**896,633.48**	**133,047.08**	**590,600.44**	**138,420.35**	**327,032.16**	**1,268,487.13**	**3,354,220.64**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2025

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	35,739.06	0.00	12,459.69	742,409.38	1,731,296.31	0.00	2,521,905.52
A30 - Fixed Assets	0.00	0.00	64,603,751.43	0.00	0.00	0.00	0.00	64,603,751.43
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,975,190.92	2,975,190.92
Total Asset:	**1.08**	**35,739.06**	**64,603,751.43**	**12,459.69**	**742,409.38**	**1,731,296.31**	**2,975,190.92**	**70,100,847.87**
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	-57,752,052.71	8,476,129.28
Total Total Beginning Equity:	**1.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**-57,752,052.71**	**8,476,129.28**
Total Revenue	136,404.38	10,405.50	0.00	8,279.72	7,995.70	820,998.96	0.00	984,084.26
Total Expense	136,404.38	11,394.40	-69,185.18	0.00	7,995.70	0.00	0.00	86,609.30
Revenues Over/Under Expenses	**0.00**	**-988.90**	**69,185.18**	**8,279.72**	**0.00**	**820,998.96**	**0.00**	**897,474.96**
Total Equity and Current Surplus (Deficit):	**1.08**	**35,739.06**	**64,603,751.43**	**12,459.69**	**742,409.38**	**1,731,296.31**	**-57,752,052.71**	**9,373,604.24**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**35,739.06**	**64,603,751.43**	**12,459.69**	**742,409.38**	**1,731,296.31**	**2,975,190.92**	**70,100,847.87**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,415,125.78	3,557,501.20	1,138,147.80	1,554,574.13	72,310.00	70,500.00	8,808,158.91
A10 - Receivables	816,923.13	0.00	0.00	0.00	0.00	0.00	816,923.13
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:	**20,149,683.23**	**22,676,076.80**	**5,636,738.36**	**1,554,574.13**	**72,310.00**	**70,500.00**	**50,159,882.52**
Liability							
L01 - Current Liabilities	835,788.03	730,646.18	0.00	0.00	0.00	0.00	1,566,434.21
L80 - Long Term Liabilities	8,170,897.21	6,514,283.49	0.00	0.00	0.00	0.00	14,685,180.70
Total Liability:	**9,006,685.24**	**7,244,929.67**	**0.00**	**0.00**	**0.00**	**0.00**	**16,251,614.91**
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	2,691,027.01	1,515,587.52	81,051.77	126,515.32	10,944.00	18,000.00	4,443,125.62
Total Expense	2,788,276.64	1,336,911.28	11,892.00	0.00	0.00	0.00	4,137,079.92
Revenues Over/Under Expenses	**-97,249.63**	**178,676.24**	**69,159.77**	**126,515.32**	**10,944.00**	**18,000.00**	**306,045.70**
Total Equity and Current Surplus (Deficit):	**11,142,997.99**	**15,431,147.13**	**5,636,738.36**	**1,554,574.13**	**72,310.00**	**70,500.00**	**33,908,267.61**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,149,683.23**	**22,676,076.80**	**5,636,738.36**	**1,554,574.13**	**72,310.00**	**70,500.00**	**50,159,882.52**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2025

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	120,776.17	265,083.38	1,341,456.04	1,727,315.59
Total Asset:	**120,776.17**	**265,083.38**	**1,341,456.04**	**1,727,315.59**
Equity				
Q30 - Equity	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**
Total Revenue	60,868.03	2,833.38	499,509.25	563,210.66
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	**60,368.02**	**2,833.38**	**499,509.25**	**562,710.65**
Total Equity and Current Surplus (Deficit):	**120,776.17**	**265,083.38**	**1,341,456.04**	**1,727,315.59**
Total Liabilities, Equity and Current Surplus (Deficit):	**120,776.17**	**265,083.38**	**1,341,456.04**	**1,727,315.59**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2025

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	-4,425.00	-4,425.00
Total Asset:	**1,536,671.70**	**51,203.00**	**1,587,874.70**
Liability			
L80 - Long Term Liabilities	0.00	51,203.00	51,203.00
Total Liability:	**0.00**	**51,203.00**	**51,203.00**
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**	**51,203.00**	**1,587,874.70**

Capital Purchases - 2025

Department	Purchase/Project	Aprroved 2024 Rolls	2025 Approved Budget	2025 Amended Budget	PO Number	PO Amount	Resolution Number	Resolution Date	Actual Purchase Price January	February	March	April	May	June	July	August	September	October	November	December
General Fund																				
Fire	Emergency Purchase Replace Hot Water Heater - 2 Quotes				2024006160		***	***	$ 10,865.29											
IT	Replacement of network switches			$ 150,000.00	2025001536	157,264.94	2025-03	01.28.25			$ 147,686.17									
Police	2025 Budget Approved not Encumbered		$ 498,000.00				2024-54	12.31.24												
Parks	Engineering services for Mills Park Trail - McClelland Consulting	$ 12,190.50			2023000297-R2		2025-03	01.28.25												
	Mills Park Defender Mesh Safety Pool Cover - Westport Pools	$ 12,175.65			2024004197-R1		2025-03	01.28.25												
	New Heater for the Lap Pool - Walden Chemical	$ 23,193.81			2024005758-R1		2025-03	01.28.25			$ 22,469.44									
	Hilldale-Midland Trail - 20% Match - Metroplan		$ 57,000.00		2025000937		2024-54	12.31.24	$ 12,540.93	$ 6,922.08										
	Replace split system HVAC Pool Lob			$ 32,413.13	2025001611		Amend 78													
	Carried over from 2024 Total	**$ 47,509.96**																		
	2025 Budget Approved Total		**$ 555,000.00**	**$ 182,413.13**																
			2025 Combined Total	**$ 784,923.09**																
Enterprise Fund																				
Water	Repair/Replace BPS Chlorinator - Jack Tyler Engineers	$ 35,000.00			2024004461-R1		2025-03	01.28.25												
	South Plain Water Project Land Appraisal - OR Colan Associates	$ 9,900.00			2024005678-R1		2025-03	01.28.25												
	South Plain Project ARPA - Crist Engineers	$ 900,000.00			2024005878-R1		2025-03	01.28.25		$ 67,500.00	$ 7,500.00									
	WSAC Rate Study	$ 14,870.00			2024003561-R1		2025.03	01.28.25												
	Highway 5 Relocation	$ 2,523.12			2024000487-R1		2025.03	01.28.25		$ 2,320.00										
	Highway 5 Relocation			$ 150,466.50	2024000487-R1		2025.03	01.28.25												
	Depreciation Placeholder		$ 487,000.00				2024-54	12.31.24												
	Stribling Hammer - Stribling Equipment				2025001838	14,018.06	2024.54	12.31.24												
	Airport Road		$ 180,000.00				2024-54	12.31.24												
	Rogers Project		$ 50,000.00				2024-54	12.31.24												
	Hwy 5		$ 50,000.00				2024-54	12.31.24												
	South Plain Place Holder		$ 1.00				2024-54	12.31.24												
	Vehicle Purchases		$ 65,000.00				2024-54	12.31.24												
	Swap/Purchase Corner of Reynolds / Sullivan with school			$ 150,000.00			2025-15	03.18.25												
	Vac Truck		$ 515,000.00		2025002052	536,852.08	2024-54	12.31.24												
	Vac Trailer		$ 130,000.00		2025002053	134,400.00	2024-54	12.31.24												
	Carried over from 2024 Total	**$ 962,293.12**																		
	2025 Budget Approved Total		**$ 1,477,001.00**	**$ 150,000.00**																
			2025 Combined Total	**$ 2,589,294.12**																
Wastewater	RFQ 2019 Tasks 12, 13 & 14 - Crist Engineers	$ 16,463.00			2022007984-R3		2025-03	01.28.25												
	Wastewater Master Plan - Crist Engineers	$ 270,523.27			2023001972-R2		2025-03	01.28.25		$ 4,250.00										
	Service upgrade pump for Lift Station # 10 - Jack Tyler Engineering	$ 41,598.79			2024003119-R1		2025-03	01.28.25												
	Lift Station 5 Project - Hawkins-Weir Engineers	$ 1,087,050.00			2024005372-R1		2025-03	01.28.25		$ 17,325.00	$ 32,080.00									
	Spartan Trailer - National Trailers	$ 14,850.00			2024005877-R1		2025-03	01.28.25		$ 14,850.00										
	Rainfall Dashboard Spillway Monitoring	$ 3,095.37			2023001322-R2		2025-03	01.28.25		$ 1,996.00										
	WSAC Rate Study	$ 6,640.00			2024003561-R1		2025-03	01.28.25												
	HWY 5 Relocation	$ 2,523.13			2024000487-R1		2025-03	01.28.25		$ 2,320.00										
	HWY 5 Relocation			$ 150,466.50	2024000487-R1		2025-03	01.28.25												
	CAO SSES Unmon N and Unmon S Basins - Correction from last year		$ 43,242.59		2022006361-R3					$ 43,242.59										
	2023 Rolled PO voided in error																			
	Depreciation Placeholder		$ 780,000.00				2024-54	12.31.24												
	4" Bypass Pump - Jack Tyler Engineering				2025001551	76595.00	2024.54	12.31.24												
	135 Excavator - Stribling Equipment				2025001552	226215.00	2024.54	12.31.24												
	CAT 3055E2 - Stribling Equipment				2025001553	93250.00	2024.54	12.31.24												
	Fusion pipe cargo trailer - National Trailers				2025001762	8,475.00	2024.54	12.31.24												
	30 ft gooseneck trailer - National Trailers				2025001763	19,598.00	2024.54	12.31.24												
	25 ft gooseneck trailer - National Trailers				2025001764	16,883.00	2024.54	12.31.24												
	Cage Trailer				2025001843	18,775.00	2024.54	12.31.24												
	2 trailers - national Trailers				2025001845	12,543.00	2024.54	12.31.24												
	CAO Pipe Bursting		$ 483,000.00		2025001761	88,229.64	2024-54	12.31.24												
	WWTP Upgrades		$ 100,000.00				2024-54	12.31.24												
	Replace/repair drying bed for WWTP				2025001846	13,219.40	2024.54	12.31.24												
	Hwy 5		$ 50,000.00				2024-54	12.31.24												
	John Deere 35 Excavator - Stribling Equipment				2025001759	45322.00	2024-54	12.31.24												
	John Deere 335 Skid Steere - Stribling Equipment				2025001760	90070.00	2024.54	12.31.24												
	Springhill Easements			$ 110,000.00	Multiple	35,000.00	2025-06	02.25.25			$ 35,000.00									
	Springhill Gravity Sewer Project - NRD loan reimburseable - McClelland			$ 21,000.00	2025001550		2025-06	02.25.25												
	Continued services Lea Circle - Crist Engineers				2025001941	20,000.00	***	***			$ 10,177.00									
	2024 Jeep Wrangler		$ 45,690.00		2025002086	45,690.00	2024.54	12.31.25												
	2024 Ram 2500		$ 62,000.00		2025001122	62,000.00	2024.54	12.31.25		$ 62,000.00										
	Carried over from 2024 Total	**$ 1,442,743.56**																		
	2025 Budget Approved Total		**$ 1,563,932.59**	**$ 281,466.50**																
			2025 Combined Total	**$ 3,288,142.65**																
Stormwater	Stormwater Drainage Master Plan - Garver	$ 19,796.10			2023002686-R2		2025-03	01.28.25		$ 11,892.00										
	Stivers Drainage Improvement - Development Consultants	$ 52,283.75			2024003011-R1		2025-03	01.28.25												
	Stillman Drainage Improvement Engineering - Garnat Engineering	$ 8,750.00			2024003909-R1		2025-03	01.28.25												
	Stillman Drainage Improvement Engineering - Garnat Engineering	$ 7,437.50			2024003910-R1		2025-03	01.28.25												
	Stillman Drainage Improvement - ARPA - Redstone Construction	$ 461,242.00			2024005305-R1		2025-03	01.28.25												
	Stillman Drainage Improvement - ARPA - R Valadez Construction	$ 417,282.36			2024005306-R1		2025-03	01.28.25												
	Stillman Drainage Improvement - HW Tucker Company	$ 484,885.00			2024005777-R1		2025-03	01.28.25												

	Carried over from 2024 Total	**$**	**1,451,676.71**																
	2025 Budget Approved Total			**$**	**-**	**$**	**-**												
				2025 Combined Total		**$**	**1,451,676.71**												

Street																				
	Amend 78 Approved Purchases - 1,000,000							2025-3	03.18.25											
					$	182,396.40	2025001978		2025-3	03.18.25										
	Caterpillar Contract 5 - Riggs Cat				$	212,100.00	2025001979		2025-3	03.18.25										
	2026 Mack GR84FR Truck			$	175,007.22		2025002080		2024.54	12.31.24										
	ECO Jetter			$	105,896.55		2025002091		2054.54	12.31.24										
	2026 Mack GR42FR Debris Truck			$	246,249.22		2025002137		2054.54	12.31.24										
	Carried over from 2024 Total	**$**	**-**																	
	2025 Budget Approved Total			**$**	**527,152.99**	**$**	**394,496.40**													
				2025 Combined Total		**$**	**921,649.39**													

	Total Expenditures	**$**	**23,406.22**	**$**	**234,617.67**	**$**	**254,912.61**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 03/31/2025

		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	84,102.33	0.00	-224,297.67	72.73 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	26,493.98	160,816.84	0.00	-1,170,003.16	87.92 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**47,659.97**	**244,919.17**	**0.00**	**-1,394,300.83**	**85.06%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	576.72 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**2,091.32**	**5,767.17**	**0.00**	**4,767.17**	**476.72%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,695,156.00	0.00	-5,085,464.00	75.00 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	64,650.00	0.00	-193,950.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,039,220.00**	**7,039,220.00**	**586,602.00**	**1,759,806.00**	**0.00**	**-5,279,414.00**	**75.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**28,515.75**	**94,538.55**	**0.00**	**-205,461.45**	**68.49%**
	Revenue Total:	**8,979,440.00**	**8,979,440.00**	**664,869.04**	**2,105,030.89**	**0.00**	**-6,874,409.11**	**76.56%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	739,643.33	52,696.83	182,638.47	0.00	557,004.86	75.31 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	88,114.04	0.00	250,317.96	73.96 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	199.63	895.28	0.00	4,104.72	82.09 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,895.70	20,424.47	0.00	64,037.91	75.82 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,853.68	41,240.22	0.00	117,766.87	74.06 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	8,958.52	27,419.14	0.00	104,037.78	79.14 %
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	18.43	263.29	-21.25	557.96	69.75 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
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	1,615.39	0.00	4,384.61	73.08 %

		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	60.00	5,184.51	961.51	17,628.98	74.15 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	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**	**18,353.59**	**108,798.72**	**862.11**	**344,670.89**	**75.86%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	398.39	659.92	208.20	631.88	42.13 %
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	368.56	1,247.35	0.00	5,352.65	81.10 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	221.29	615.06	0.00	384.94	38.49 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	97.40	293.89	0.00	966.11	76.68 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	799.98	2,365.40	0.00	7,042.60	74.86 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	584.10	1,631.07	-620.00	6,428.93	86.41 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	Sanitation	1,080.00	1,167.42	87.42	349.68	0.00	817.74	70.05 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	80.28	710.60	118.46	5,170.94	86.18 %
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**	**2,637.42**	**8,062.28**	**-293.34**	**42,386.48**	**84.51%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	36.31	84.78	0.00	1,415.22	94.35 %
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**	**36.31**	**349.78**	**0.00**	**1,915.22**	**84.56%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	735.45	3,141.92	80.91	5,637.17	63.62 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	183.61	-51.55	-4.85	1,456.40	104.03 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**919.06**	**3,090.37**	**76.06**	**7,093.57**	**69.14%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	1,714.48	2,180.65	1,368.39	72,662.96	95.34 %
001-0100-5505	Mayor's Expense	26,300.00	6,300.00	55.90	415.90	0.00	5,884.10	93.40 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	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	380.00	2,080.00	0.00	420.00	16.80 %
	Category: E40 - Operations Expense Total:	**120,512.00**	**100,512.00**	**2,150.38**	**5,029.18**	**1,368.39**	**94,114.43**	**93.64%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	3,984.00	3,984.00	8,766.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	390.60	945.60	2,073.30	-2,018.90	-201.89 %
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	1,057.77	15,558.31	1,383.75	84,956.69	83.37 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**118,700.00**	**122,248.75**	**5,432.37**	**20,487.91**	**12,223.05**	**89,537.79**	**73.24%**
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	3,207.98	7,664.37	585.00	9,751.63	54.17 %
	Category: E60 - Miscellaneous Expense Total:	**18,101.00**	**18,101.00**	**3,207.98**	**7,664.37**	**585.00**	**9,851.63**	**54.43%**
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	0.00	5,068.65	0.00	4,931.35	49.31 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**0.00**	**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	588.49	1,792.44	0.00	1,757.56	49.51 %
	Category: E85 - Interest Expense Total:	**3,550.00**	**3,550.00**	**588.49**	**1,792.44**	**0.00**	**1,757.56**	**49.51%**
	Expense Total:	**873,337.72**	**856,973.89**	**33,325.60**	**180,343.70**	**14,821.27**	**661,808.92**	**77.23%**
	Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,122,466.11**	**631,543.44**	**1,924,687.19**	**-14,821.27**	**-6,212,600.19**	**76.49%**
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	46.68	953.32	95.33 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**46.68**	**953.32**	**95.33%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	-72.66	634.03	-266.71	27,632.68	98.69 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	385.00	5,048.97	237.08	14,713.95	73.57 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	24,927.56	35,359.29	24,101.47	83,299.24	58.35 %
001-0110-5610	Website	92,000.00	92,000.00	17,375.00	17,398.17	52,125.00	22,476.83	24.43 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	815.84	815.84	0.00	184.16	18.42 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,384.15	6,951.49	0.00	23,048.51	76.83 %
	Category: E60 - Miscellaneous Expense Total:	**403,760.00**	**313,760.00**	**45,814.89**	**66,207.79**	**76,196.84**	**171,355.37**	**54.61%**
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28 %
	Category: E72 - Bond Expense Total:	**31,150.00**	**31,150.00**	**2,264.05**	**6,765.17**	**0.00**	**24,384.83**	**78.28%**

		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	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95 %
	Category: E80 - Fixed Assets Total:	**0.00**	**2,313.83**	**147,686.17**	**147,686.17**	**10,810.00**	**-156,182.34**	**-6,749.95%**
	Expense Total:	**445,410.00**	**357,723.83**	**195,765.11**	**220,659.13**	**87,053.52**	**50,011.18**	**13.98%**
	Department: 0110 - Information Technology Total:	**445,410.00**	**357,723.83**	**195,765.11**	**220,659.13**	**87,053.52**	**50,011.18**	**13.98%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**10,345.30**	**38,377.45**	**0.00**	**-86,622.55**	**69.30%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	-1,520.00	480.00	-420.00	-9,940.00	99.40 %
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	9,862.50	51,094.38	-150.00	-114,055.62	69.12 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	255.15	446.40	0.00	-11,303.60	96.20 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	2,317.82	5,086.94	-3,333.00	-78,246.06	97.81 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	4,394.12	13,936.52	-840.00	-48,903.48	78.88 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	400.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	375.00	14,055.10	0.00	-45,944.90	76.57 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	795.00	1,355.00	0.00	-3,645.00	72.90 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,321.76	5,022.50	0.00	-39,977.50	88.84 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	150.00	970.00	0.00	-8,030.00	89.22 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,917.18	6,879.46	0.00	-33,120.54	82.80 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	100.00	709.56	0.00	-3,290.44	82.26 %
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	100.00	3,850.00	0.00	-8,650.00	69.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	60.00	120.00	0.00	-1,380.00	92.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	876.80	1,196.80	0.00	-4,303.20	78.24 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	312.00	988.00	0.00	-12.00	1.20 %
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**	**23,717.33**	**107,165.66**	**-4,743.00**	**-448,377.34**	**81.40%**
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**	**34,062.63**	**145,543.11**	**-4,743.00**	**-535,999.89**	**79.20%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	464,774.16	464,774.16	36,132.17	124,036.97	0.00	340,737.19	73.31 %
001-0120-5010	Overtime Expense	500.00	500.00	47.36	272.77	0.00	227.23	45.45 %

		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	2,706.22	9,325.14	0.00	26,268.33	73.80 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	5,404.82	18,630.61	0.00	50,765.03	73.15 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	7,241.38	21,724.14	0.00	58,300.38	72.85 %
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	2,051.00	2,706.00	90.00	9,704.00	77.63 %
	Category: E01 - Personnel Expense Total:	**665,407.79**	**665,407.79**	**53,582.95**	**180,134.98**	**90.00**	**485,182.81**	**72.92%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	92.14	311.83	0.00	1,212.17	79.54 %
001-0120-5111	Utilities - Gas	240.00	240.00	55.32	153.76	0.00	86.24	35.93 %
001-0120-5112	Utilities - Water	324.00	324.00	24.35	73.47	0.00	250.53	77.32 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	372.00	0.00	1,128.00	75.20 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.33	682.76	134.00	4,683.24	85.15 %
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	86.24	0.00	200.32	69.91 %
	Category: E10 - Building & Grounds Exp Total:	**9,753.00**	**9,774.56**	**658.70**	**1,680.06**	**134.00**	**7,960.50**	**81.44%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	508.38	1,331.70	0.00	7,668.30	85.20 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	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**	**508.38**	**6,274.85**	**-280.64**	**6,155.13**	**50.66%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	39.01	52.07	2,408.92	96.36 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	51.65	195.89	0.00	1,804.11	90.21 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**51.65**	**234.90**	**52.07**	**4,213.03**	**93.62%**
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	190.93	0.00	10,737.07	98.25 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00	19,010.00	20,000.00	3,990.00	9.28 %
	Category: E40 - Operations Expense Total:	**43,928.00**	**63,928.00**	**28.75**	**19,200.93**	**19,167.00**	**25,560.07**	**39.98%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	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	93.70	110.15	16.45	873.40	87.34 %
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**	**93.70**	**3,249.35**	**-2,483.55**	**43,054.20**	**98.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604	Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	Software - New & Renewals	10,000.00	10,000.00	0.00	14,955.52	49.99	-5,005.51	-50.06 %
	Category: E60 - Miscellaneous Expense Total:	**10,100.00**	**10,100.00**	**0.00**	**16,998.53**	**49.99**	**-6,948.52**	**-68.80%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75 %
	Category: E72 - Bond Expense Total:	**44,500.00**	**44,500.00**	**3,313.06**	**9,899.72**	**0.00**	**34,600.28**	**77.75%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28 %
	Category: E85 - Interest Expense Total:	**5,071.00**	**5,071.00**	**861.16**	**2,622.94**	**0.00**	**2,448.06**	**48.28%**
	Expense Total:	**839,229.13**	**859,250.69**	**59,098.35**	**240,296.26**	**16,728.87**	**602,225.56**	**70.09%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-182,450.69**	**-25,035.72**	**-94,753.15**	**-21,471.87**	**66,225.67**	**36.30%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	150.00	375.00	0.00	-5,125.00	93.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	503.21	1,408.50	0.00	-6,591.50	82.39 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	310.00	840.00	0.00	-2,660.00	76.00 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	310.00	1,015.00	0.00	-6,365.00	86.25 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,273.21**	**3,638.50**	**0.00**	**-20,741.50**	**85.08%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**410.00**	**690.00**	**0.00**	**-5,310.00**	**88.50%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**678,072.00**	**678,072.00**	**56,505.00**	**169,515.00**	**0.00**	**-508,557.00**	**75.00%**
	Revenue Total:	**708,452.00**	**708,452.00**	**58,188.21**	**173,843.50**	**0.00**	**-534,608.50**	**75.46%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	426,898.70	28,108.36	102,598.46	0.00	324,300.24	75.97 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	369.11	1,658.93	0.00	10,341.07	86.18 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	2,104.55	7,752.25	0.00	25,823.39	76.91 %
001-0200-5022	Unemployment Expense	576.00	576.00	10.96	125.91	0.00	450.09	78.14 %
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	4,274.18	15,492.45	0.00	51,439.48	76.85 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	6,066.80	17,113.24	0.00	62,561.04	78.52 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	210.20	210.20	0.00	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	1,430.51	1,455.48	54.51	-9.99	-0.67 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	2,940.13	4,990.99	622.99	14,386.02	71.93 %
001-0200-5065	First Aid Expense	200.00	200.00	10.97	28.03	0.00	171.97	85.99 %
	Category: E01 - Personnel Expense Total:	**739,339.55**	**739,339.55**	**53,424.35**	**176,709.80**	**677.50**	**561,952.25**	**76.01%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	97.55	3,303.25	82.13	1,614.62	32.29 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	286.72	739.17	4,074.11	79.88 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	969.76	3,041.98	0.00	6,618.02	68.51 %
001-0200-5111	Utilities - Gas	480.00	480.00	70.35	202.63	0.00	277.37	57.79 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	76.24	192.99	0.00	807.01	80.70 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	765.48	2,233.41	0.00	7,266.59	76.49 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.46	952.62	-189.78	3,677.16	82.82 %
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	501.64	0.00	1,123.77	69.14 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	88.20	411.80	82.36 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	918.53	2,061.40	139.57	1,799.03	44.98 %
001-0200-5145	Tools	1,500.00	1,500.00	204.22	272.02	517.64	710.34	47.36 %
	Category: E10 - Building & Grounds Exp Total:	**45,592.00**	**45,717.41**	**3,627.13**	**13,048.66**	**1,376.93**	**31,291.82**	**68.45%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	566.70	1,817.94	-210.31	2,892.37	64.27 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	591.51	966.59	14.00	2,019.41	67.31 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
	Category: E20 - Vehicle Expense Total:	**9,373.00**	**9,373.00**	**1,158.21**	**4,657.32**	**-196.31**	**4,911.99**	**52.41%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	243.11	293.52	62.22	2,044.26	85.18 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	30.86	68.36	31.43	250.21	71.49 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	104.26	643.62	177.53	178.85	17.89 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	154.81	279.95	-125.14	6,145.19	97.54 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	114.74	0.00	-14.74	-14.74 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	409.76	2,175.51	-960.00	14,288.82	92.16 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	100.00	-40.00	440.00	88.00 %
	Category: E30 - Supply Expense Total:	**25,650.00**	**26,154.33**	**942.80**	**3,675.70**	**-853.96**	**23,332.59**	**89.21%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	47.10	266.16	0.00	1,233.84	82.26 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	275.00	25.00	525.00	63.64 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**47.10**	**541.16**	**25.00**	**1,758.84**	**75.65%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	780.00	-160.00	3,380.00	84.50 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	294.62	205.38	41.08 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	253.91	7,528.48	-4,341.83	21,957.50	87.33 %

		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	92.16	294.16	92.16	4,613.68	92.27 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,644.15**	**826.07**	**8,602.64**	**-4,115.05**	**30,156.56**	**87.05%**
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	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**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	6,963.09	20,810.88	0.00	71,419.12	77.44 %
	Category: E72 - Bond Expense Total:	**92,230.00**	**92,230.00**	**6,963.09**	**20,810.88**	**0.00**	**71,419.12**	**77.44%**
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	1,664.34	5,071.41	0.00	5,343.59	51.31 %
	Category: E85 - Interest Expense Total:	**10,415.00**	**10,415.00**	**1,664.34**	**5,071.41**	**0.00**	**5,343.59**	**51.31%**
	Expense Total:	**969,424.55**	**970,198.44**	**68,653.09**	**241,352.73**	**250,158.11**	**478,687.60**	**49.34%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**-261,746.44**	**-10,464.88**	**-67,509.23**	**-250,158.11**	**-55,920.90**	**-21.36%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	0.00	-145.64	72.82 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	0.00	-19,427.96	74.72 %
001-0300-4414	Court Fines	400,000.00	400,000.00	46,830.60	133,357.64	0.00	-266,642.36	66.66 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	0.00	-10,456.88	74.69 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	0.00	-3,515.48	74.80 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	0.00	-17,100.20	74.35 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	7,586.14	20,080.04	0.00	-44,919.96	69.11 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**60,168.02**	**170,691.52**	**0.00**	**-362,208.48**	**67.97%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**1,365.69**	**10,339.75**	**0.00**	**-40,180.25**	**79.53%**
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**	**61,533.71**	**181,031.27**	**0.00**	**-562,388.73**	**75.65%**

		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	25,874.09	87,480.61	0.00	258,825.95	74.74 %
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	1,923.96	6,526.06	0.00	20,004.61	75.40 %
001-0300-5022	Unemployment Expense	420.00	420.00	5.55	96.92	0.00	323.08	76.92 %
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	3,963.92	13,378.01	0.00	39,752.68	74.82 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	4,406.92	13,220.76	0.00	43,642.28	76.75 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	182.20	217.80	54.45 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	755.70	1,787.14	0.00	5,712.86	76.17 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	7,215.54	0.00	21,784.46	75.12 %
	Category: E01 - Personnel Expense Total:	**523,315.96**	**523,315.96**	**39,335.32**	**131,640.55**	**182.20**	**391,493.21**	**74.81%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	152.50	275.00	0.00	9,725.00	97.25 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	368.56	1,247.35	0.00	5,352.65	81.10 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	221.28	615.05	0.00	584.95	48.75 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	97.40	293.87	0.00	706.13	70.61 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	378.87	1,186.61	0.00	1,957.39	62.26 %
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	345.00	0.00	821.25	70.42 %
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**	**1,304.86**	**3,962.88**	**0.00**	**19,647.37**	**83.22%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	1,128.04	420.44	7,451.52	82.79 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	241.18	2,161.99	0.00	838.01	27.93 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**241.18**	**3,290.03**	**420.44**	**8,289.53**	**69.08%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06 %
	Category: E40 - Operations Expense Total:	**161,745.00**	**161,745.00**	**13,228.79**	**40,152.62**	**178.75**	**121,413.63**	**75.06%**
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	789.72	0.00	1,766.28	69.10 %

		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**	**789.72**	**0.00**	**2,266.28**	**74.16%**
Expense Total:		**727,740.96**	**727,827.21**	**54,373.39**	**179,835.80**	**781.39**	**547,210.02**	**75.18%**
Department: 0300 - Court Surplus (Deficit):		**15,679.04**	**15,592.79**	**7,160.32**	**1,195.47**	**-781.39**	**-15,178.71**	**97.34%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00 %
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	211,893.00	0.00	-635,685.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,525,650.00**	**1,525,650.00**	**127,136.00**	**381,408.00**	**0.00**	**-1,144,242.00**	**75.00%**
Revenue Total:		**1,525,650.00**	**1,525,650.00**	**127,136.00**	**381,408.00**	**0.00**	**-1,144,242.00**	**75.00%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	464,419.80	464,419.80	34,107.35	105,756.51	0.00	358,663.29	77.23 %
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	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	31.10	0.00	6,968.90	99.56 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,554.97	7,944.62	0.00	29,035.82	78.52 %
001-0400-5022	Unemployment Expense	900.00	900.00	16.34	128.76	0.00	771.24	85.69 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,225.24	16,206.73	0.00	56,014.38	77.56 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	8,042.20	21,350.44	0.00	81,755.48	79.29 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	317.50	317.50	0.00	732.50	69.76 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	13.19	433.26	-420.07	2,136.81	99.39 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	1,235.40	0.00	9,164.60	88.12 %
Category: E01 - Personnel Expense Total:		**884,112.27**	**884,112.27**	**63,817.21**	**201,811.54**	**-420.07**	**682,720.80**	**77.22%**
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	1,369.27	2,948.48	0.00	13,451.52	82.02 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	250.00	2,705.79	0.00	-1,705.79	-170.58 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:		**22,316.00**	**22,316.00**	**1,619.27**	**11,496.86**	**0.00**	**10,819.14**	**48.48%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	113.25	0.00	386.75	77.35 %
Category: E30 - Supply Expense Total:		**500.00**	**500.00**	**0.00**	**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	1,563.00	1,563.00	3,437.00	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	3,470.00	3,470.00	8,335.00	30,795.00	72.29 %
	Category: E55 - Professional Services Total:	**41,000.00**	**47,600.00**	**5,033.00**	**5,033.00**	**11,772.00**	**30,795.00**	**64.70%**
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	122.72	122.72	6,190.99	686.29	9.80 %
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	11,875.00	4,625.00	24.34 %
	Category: E60 - Miscellaneous Expense Total:	**26,000.00**	**26,000.00**	**122.72**	**2,622.72**	**18,065.99**	**5,311.29**	**20.43%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81 %
	Category: E72 - Bond Expense Total:	**304,650.00**	**304,650.00**	**21,591.16**	**64,550.46**	**0.00**	**240,099.54**	**78.81%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95 %
	Category: E85 - Interest Expense Total:	**37,221.00**	**37,221.00**	**4,521.91**	**13,788.76**	**0.00**	**23,432.24**	**62.95%**
	Expense Total:	**1,324,936.27**	**1,331,536.27**	**96,705.27**	**299,416.59**	**29,417.92**	**1,002,701.76**	**75.30%**
	Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**194,113.73**	**30,430.73**	**81,991.41**	**-29,417.92**	**-141,540.24**	**72.92%**
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	12.00	30.00	0.00	-970.00	97.00 %
001-0410-4532	Admissions	75,000.00	75,000.00	1,636.00	1,911.00	0.00	-73,089.00	97.45 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	1,822.50	2,992.50	0.00	-12,007.50	80.05 %
	Category: R50 - Sale of Services Total:	**91,000.00**	**91,000.00**	**3,470.50**	**4,933.50**	**0.00**	**-86,066.50**	**94.58%**
	Revenue Total:	**91,000.00**	**91,000.00**	**3,470.50**	**4,933.50**	**0.00**	**-86,066.50**	**94.58%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	40.14	53.52	0.00	32,946.48	99.84 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	3.06	4.10	0.00	2,329.15	99.82 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.09	0.11	0.00	-0.11	0.00 %
	Category: E01 - Personnel Expense Total:	**35,333.25**	**35,333.25**	**43.29**	**57.73**	**0.00**	**35,275.52**	**99.84%**
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	4,587.22	8,710.24	65.37 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,323.56	3,468.20	0.00	7,115.80	67.23 %

		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	55.77	0.00	94.23	62.82 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	282.91	969.48	0.00	8,030.52	89.23 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	553.89	0.00	1,508.07	73.14 %
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**	**1,813.65**	**5,074.88**	**4,587.22**	**40,364.86**	**80.69%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	3.00	0.00	97.00	97.00 %
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**	**3.00**	**0.00**	**17,097.00**	**99.98%**
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**	**1,857.94**	**5,135.61**	**28,903.37**	**92,737.38**	**73.15%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-35,776.36**	**1,612.56**	**-202.11**	**-28,903.37**	**6,670.88**	**18.65%**
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	295.31	4,147.99	-56.68	13,828.69	77.17 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	2,378.66	5,655.08	0.00	11,696.92	67.41 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	461.15	1,163.79	0.00	2,836.21	70.91 %
	Category: E10 - Building & Grounds Exp Total:	**39,272.00**	**39,272.00**	**3,135.12**	**10,966.86**	**-56.68**	**28,361.82**	**72.22%**
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	-19,463.01	-19,463.01	0.00	37,536.99	-57,000.00	292.86 %
001-0420-5898	Capital Asset Contra	0.00	0.00	19,463.01	19,463.01	0.00	-19,463.01	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-19,463.01**	**0.00**	**19,463.01**	**37,536.99**	**-76,463.01**	**392.86%**
	Expense Total:	**39,272.00**	**19,808.99**	**3,135.12**	**30,429.87**	**37,480.31**	**-48,101.19**	**-242.83%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**15,191.01**	**-3,135.12**	**-30,429.87**	**-37,480.31**	**-83,101.19**	**547.04%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,945.75	42,641.25	0.00	-162,833.75	79.25 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,204.50	15,247.50	0.00	-56,752.50	78.82 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**18,150.25**	**57,888.75**	**0.00**	**-219,586.25**	**79.14%**

		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	8,127.50	15,382.50	0.00	-44,617.50	74.36 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	1,995.00	2,475.00	0.00	-15,525.00	86.25 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	11,118.00	11,338.00	0.00	-15,112.00	57.13 %
001-0430-4354	Tournaments	50,000.00	50,000.00	6,000.00	6,360.00	0.00	-43,640.00	87.28 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**27,240.50**	**35,555.50**	**0.00**	**-118,894.50**	**76.98%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	1,660.00	1,740.00	0.00	-61,260.00	97.24 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	2,168.00	7,744.00	0.00	-22,256.00	74.19 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	5,187.00	10,817.00	0.00	-44,183.00	80.33 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**9,015.00**	**20,301.00**	**0.00**	**-127,699.00**	**86.28%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	18.00	1,717.00	0.00	-63,283.00	97.36 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	3,853.00	8,253.00	0.00	-36,747.00	81.66 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	45.00	0.00	-455.00	91.00 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	2,600.00	5,795.00	-517.00	-14,722.00	73.61 %
	Category: R50 - Sale of Services Total:	**130,500.00**	**130,500.00**	**6,471.00**	**15,810.00**	**-517.00**	**-115,207.00**	**88.28%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	397.69	629.39	0.00	-1,370.61	68.53 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**397.69**	**629.39**	**0.00**	**-1,370.61**	**68.53%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	114,450.00	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22 %
	Category: R74 - Sponsorships Total:	**114,450.00**	**114,450.00**	**2,700.00**	**46,670.77**	**0.00**	**-67,779.23**	**59.22%**
	Revenue Total:	**826,875.00**	**826,875.00**	**63,974.44**	**176,855.41**	**-517.00**	**-650,536.59**	**78.67%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	33,385.79	115,330.85	0.00	320,883.73	73.56 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	23,576.83	78,070.47	0.00	223,929.53	74.15 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	1,402.33	1,733.22	0.00	3,266.78	65.34 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,542.03	15,179.81	0.00	35,020.51	69.76 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	51.13	277.52	0.00	1,262.48	81.98 %
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	5,658.53	19,073.97	0.00	48,519.32	71.78 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	6,353.14	19,059.40	0.00	63,777.88	76.99 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	866.10	-563.75	897.65	74.80 %
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**	**74,969.78**	**252,442.01**	**-563.75**	**704,107.21**	**73.65%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	7,786.31	17,657.85	14,835.10	2,507.05	7.16 %

		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	13,405.33	18,391.14	27,422.40	35,777.90	43.85 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	9,724.32	26,953.47	-17,926.52	66,973.05	88.12 %
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	17,938.58	49,785.54	0.00	166,646.46	77.00 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	5,676.21	17,134.55	0.00	30,865.45	64.30 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,238.23	3,348.47	0.00	8,831.53	72.51 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,928.87	5,752.89	0.00	16,051.11	73.62 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	433.10	1,299.62	-550.00	5,490.38	87.99 %
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	1,939.59	6,187.76	3,500.00	35,812.24	78.71 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	20.39	0.00	2,979.61	99.32 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	2,888.95	6,754.13	1,117.88	24,127.99	75.40 %
	Category: E10 - Building & Grounds Exp Total:	**645,107.00**	**671,098.44**	**62,959.49**	**153,285.81**	**28,398.86**	**489,413.77**	**72.93%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47 %
	Category: E20 - Vehicle Expense Total:	**9,000.00**	**11,796.92**	**1,566.74**	**5,489.60**	**0.00**	**6,307.32**	**53.47%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	343.15	507.13	147.54	2,345.33	78.18 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	6,063.84	8,945.56	1,816.52	40,837.92	79.14 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	1,869.97	12,717.54	-9,969.86	22,252.32	89.01 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	4.00	4.00	0.00	96.00	96.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**8,280.96**	**22,174.23**	**-8,005.80**	**65,531.57**	**82.22%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	1,192.14	2,828.14	0.00	7,171.86	71.72 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,361.37	4,764.48	0.00	1,735.52	26.70 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	881.64	2,499.34	-101.29	8,401.95	77.80 %
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	6,543.93	6,835.17	0.00	4,249.83	38.34 %
	Category: E40 - Operations Expense Total:	**41,130.00**	**41,130.00**	**9,979.08**	**16,927.13**	**-101.29**	**24,304.16**	**59.09%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	0.00	3,744.19	6,310.36	-4,254.55	-73.35 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	8,069.00	24,792.00	0.00	4,208.00	14.51 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	1,680.13	5,233.88	0.00	54,766.12	91.28 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,765.00	4,875.00	960.00	18,165.00	75.69 %
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**	**11,514.13**	**38,645.07**	**7,270.36**	**73,384.57**	**61.51%**

		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	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	-1,169.46 %
	Category: E80 - Fixed Assets Total:	**0.00**	**724.37**	**22,469.44**	**22,469.44**	**59,163.13**	**-80,908.20**	**-11,169.46%**
	Expense Total:	**1,845,422.47**	**1,879,735.20**	**191,739.62**	**511,433.29**	**86,161.51**	**1,282,140.40**	**68.21%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-1,052,860.20**	**-127,765.18**	**-334,577.88**	**-86,678.51**	**631,603.81**	**59.99%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**247.50**	**427.50**	**0.00**	**-572.50**	**57.25%**
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**	**247.50**	**427.50**	**0.00**	**-5,572.50**	**92.88%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	242.31	1,253.16	-780.95	6,627.79	93.35 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	1,215.03	3,110.36	0.00	11,061.64	78.05 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	136.44	403.10	0.00	1,636.90	80.24 %
	Category: E10 - Building & Grounds Exp Total:	**23,312.00**	**23,312.00**	**1,593.78**	**4,766.62**	**-780.95**	**19,326.33**	**82.90%**
	Expense Total:	**23,312.00**	**23,312.00**	**1,593.78**	**4,766.62**	**-780.95**	**19,326.33**	**82.90%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-1,346.28**	**-4,339.12**	**780.95**	**13,753.83**	**79.45%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**1,407.50**	**1,827.50**	**0.00**	**-5,172.50**	**73.89%**
	Revenue Total:	**7,000.00**	**7,000.00**	**1,407.50**	**1,827.50**	**0.00**	**-5,172.50**	**73.89%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	4,000.00	4,000.00	5,545.45	5,789.57	0.00	-1,789.57	-44.74 %
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**	**5,545.45**	**5,789.57**	**0.00**	**-1,788.57**	**-44.70%**
	Expense Total:	**4,001.00**	**4,001.00**	**5,545.45**	**5,789.57**	**0.00**	**-1,788.57**	**-44.70%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**2,999.00**	**-4,137.95**	**-3,962.07**	**0.00**	**-6,961.07**	**232.11%**

		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	150.00	600.00	0.00	-900.00	60.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**600.00**	**0.00**	**-900.00**	**60.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**4,620.00**	**0.00**	**-13,380.00**	**74.33%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	1,560.97 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**2,025.00**	**3,902.43**	**0.00**	**3,652.43**	**1,460.97%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	635,682.00	0.00	-1,907,051.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,237,888.00**	**4,237,888.00**	**353,157.00**	**1,059,471.00**	**0.00**	**-3,178,417.00**	**75.00%**
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**	**356,872.00**	**1,068,593.43**	**0.00**	**-3,209,744.57**	**75.02%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	253,607.60	848,590.44	0.00	2,490,871.37	74.59 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0500-5010	Overtime Expense	336,672.67	336,672.67	21,745.73	90,849.84	0.00	245,822.83	73.02 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	4,197.40	14,264.09	0.00	42,737.03	74.98 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	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	742.41	2,309.69	0.00	6,366.89	73.38 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	60,504.80	218,044.41	0.00	653,493.95	74.98 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	45,049.88	139,614.84	0.00	440,825.28	75.95 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	248.20	288.20	0.00	6,711.80	95.88 %
001-0500-5055	Uniform Expense	15,000.00	15,000.00	2,378.88	3,704.45	-293.19	11,588.74	77.26 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	501.00	1,792.92	-126.68	23,333.76	93.34 %
001-0500-5061	Training Aids	1,000.00	1,000.00	0.00	9.88	268.18	721.94	72.19 %
	Category: E01 - Personnel Expense Total:	**5,239,975.66**	**5,239,975.66**	**402,516.32**	**1,431,655.45**	**-151.69**	**3,808,471.90**	**72.68%**

		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	1,272.46	9,233.33	649.41	19,817.26	66.72 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,669.08	8,285.46	0.00	31,314.54	79.08 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,138.95	2,754.85	0.00	3,745.15	57.62 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	1,471.08	3,087.73	0.00	7,172.27	69.91 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,214.69	6,570.25	0.00	21,357.71	76.47 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.56	3,910.62	-800.00	9,669.38	75.66 %
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	471.62	785.43	0.00	2,114.57	72.92 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	10.99	1,732.72	86.64 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,481.16	3,512.01	158.15	14,329.84	79.61 %
001-0500-5145	Tools	2,200.00	2,200.00	633.56	633.56	560.77	1,005.67	45.71 %
	Category: E10 - Building & Grounds Exp Total:	**191,414.96**	**191,414.96**	**12,912.45**	**39,029.53**	**579.32**	**151,806.11**	**79.31%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,546.29	8,005.85	0.00	37,994.15	82.60 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	491.08	513.43	276.59	10,209.98	92.82 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	65.86	299.54	118.71	5,581.75	93.03 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	7,421.23	8,528.49	3,046.06	44,225.99	79.26 %
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	613.02	613.02	0.00	4,386.98	87.74 %
	Category: E20 - Vehicle Expense Total:	**164,677.00**	**172,477.54**	**11,137.48**	**56,661.45**	**3,416.36**	**112,399.73**	**65.17%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	999.26	2,544.96	93.53	611.51	18.82 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	302.95	397.01	7.26	795.73	66.31 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,408.15	14,954.81	67.42	50,677.77	77.14 %
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	94.33	143.89	45.30	1,810.81	90.54 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	12.90	4,826.23	-72.88	40,246.65	89.44 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	143.79	0.00	6.21	4.14 %
	Category: E30 - Supply Expense Total:	**119,300.00**	**119,300.00**	**6,817.59**	**23,010.69**	**140.63**	**96,148.68**	**80.59%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	321.87	321.87	0.00	678.13	67.81 %
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**	**321.87**	**321.87**	**0.00**	**15,678.13**	**97.99%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	150.45	150.45	0.00	349.55	69.91 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**150.45**	**150.45**	**0.00**	**849.55**	**84.96%**

		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	0.00	5,229.35	0.00	770.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
	Category: E60 - Miscellaneous Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**11,121.35**	**0.00**	**13,878.65**	**55.51%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42 %
	Category: E72 - Bond Expense Total:	**228,746.00**	**228,746.00**	**19,567.26**	**58,510.78**	**0.00**	**170,235.22**	**74.42%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	-10,865.29	-10,865.29	0.00	-10,865.29	0.00	0.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	10,865.29	10,865.29	0.00	-10,865.29	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**-10,865.29**	**-10,865.29**	**100.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37 %
	Category: E85 - Interest Expense Total:	**35,576.00**	**35,576.00**	**3,093.74**	**9,472.22**	**0.00**	**26,103.78**	**73.37%**
	Expense Total:	**6,021,689.62**	**6,018,624.87**	**456,517.16**	**1,640,799.08**	**-6,880.67**	**4,384,706.46**	**72.85%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,740,286.87**	**-99,645.16**	**-572,205.65**	**6,880.67**	**1,174,961.89**	**67.52%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**590.85**	**1,743.91**	**0.00**	**-53,256.09**	**96.83%**
	Revenue Total:	**55,000.00**	**55,000.00**	**590.85**	**1,743.91**	**0.00**	**-53,256.09**	**96.83%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**894.38**	**1,553.58**	**0.00**	**48,446.42**	**96.89%**
	Expense Total:	**50,000.00**	**50,000.00**	**894.38**	**1,553.58**	**0.00**	**48,446.42**	**96.89%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-303.53**	**190.33**	**0.00**	**-4,809.67**	**96.19%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**201.42**	**0.00**	**-578.58**	**74.18%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**-219.00**	**958.50**	**0.00**	**-4,041.50**	**80.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**423,789.00**	**0.00**	**-1,271,366.00**	**75.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Capital Assets	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**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	12,670.48	30,216.05	0.00	3,516.05	113.17 %
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**	**12,670.48**	**109,815.56**	**0.00**	**83,115.56**	**311.29%**
	Revenue Total:	**1,727,635.00**	**1,727,635.00**	**153,781.62**	**550,464.48**	**0.00**	**-1,177,170.52**	**68.14%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	207,335.83	748,855.91	0.00	1,934,541.38	72.09 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	5,811.27	14,890.45	0.00	50,109.55	77.09 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	16,182.21	57,971.09	0.00	152,097.70	72.40 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	11.09	601.94	0.00	2,098.06	77.71 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	51,830.09	185,092.42	0.00	474,548.63	71.94 %
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	33,799.46	100,340.36	0.00	359,188.48	78.16 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	126.00	1,264.85	0.00	1,735.15	57.84 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	15.00	2,248.95	-174.06	13,925.11	87.03 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	3,660.00	0.00	12,180.00	76.89 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	1,061.62	0.00	18,938.38	94.69 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	9,558.05	11,901.09	1,063.07	15,035.84	53.70 %
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**	**339,409.42**	**1,191,167.59**	**889.01**	**2,971,104.37**	**71.37%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	2,280.65	5,865.65	529.57	18,804.78	74.62 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,766.76	5,389.70	0.00	22,210.30	80.47 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	378.81	951.95	0.00	2,048.05	68.27 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	993.05	1,699.75	0.00	3,700.25	68.52 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	852.71	2,941.02	0.00	12,358.98	80.78 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,689.42	12,428.75	-1,800.00	36,951.25	77.66 %
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	156.93	470.74	114.03	1,215.23	67.51 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	631.85	2,575.04	-575.00	2,999.96	60.00 %
	Category: E10 - Building & Grounds Exp Total:	**143,878.00**	**143,878.00**	**10,750.18**	**32,322.60**	**-1,731.40**	**113,286.80**	**78.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,794.23	43,572.23	0.00	142,427.77	76.57 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	5,723.52	15,169.43	-767.48	9,610.05	40.02 %
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	17,543.25	0.00	42,456.75	70.76 %
	Category: E20 - Vehicle Expense Total:	**325,900.00**	**325,900.00**	**24,908.52**	**109,740.08**	**-767.48**	**216,927.40**	**66.56%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	534.20	1,487.12	-215.68	4,728.56	78.81 %
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	276.30	17,723.70	98.47 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	3,243.93	0.00	6,756.07	67.56 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	29.36	137.21	0.00	2,762.79	95.27 %
001-0600-5350	Postage Expense	800.00	800.00	9.68	138.12	-12.85	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**	**573.24**	**5,006.38**	**47.77**	**53,145.85**	**91.32%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	745.00	0.00	1,255.00	62.75 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	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**	**0.00**	**895.99**	**0.00**	**9,984.01**	**91.76%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	150.45	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	341.00	2,201.18	224.09	3,574.73	59.58 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	49.44	43.95	406.61	81.32 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**491.45**	**2,401.07**	**268.04**	**4,330.89**	**61.87%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	18,500.00	18,500.00	0.00	42.84	9,918.70	8,538.46	46.15 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	266.49	46,834.89	0.00	-6,132.89	-15.07 %
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**	**266.49**	**46,877.73**	**9,918.70**	**3,705.57**	**6.12%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	186.21	186.21	803.17	6,010.62	85.87 %

		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	26,700.00	3,368.03	21,467.39	0.00	5,232.61	19.60 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**3,554.24**	**21,653.60**	**803.17**	**11,243.23**	**33.36%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54 %
	Category: E72 - Bond Expense Total:	**111,325.00**	**111,325.00**	**9,837.57**	**29,462.16**	**0.00**	**81,862.84**	**73.54%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41 %
	Category: E80 - Fixed Assets Total:	**498,000.00**	**498,000.00**	**46,982.41**	**147,357.50**	**0.00**	**350,642.50**	**70.41%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**431.01**	**1,343.58**	**0.00**	**97,319.93**	**98.64%**
	Expense Total:	**5,511,209.48**	**5,511,209.48**	**437,204.53**	**1,588,228.28**	**9,427.81**	**3,913,553.39**	**71.01%**
	Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-3,783,574.48**	**-283,422.91**	**-1,037,763.80**	**-9,427.81**	**2,736,382.87**	**72.32%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	321,569.47	321,569.47	25,079.92	85,147.09	0.00	236,422.38	73.52 %
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	1,846.23	6,296.59	0.00	18,073.97	74.16 %
001-0610-5022	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	3,842.24	13,044.48	0.00	35,760.36	73.27 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	16,569.66	0.00	56,582.40	77.35 %
	Category: E01 - Personnel Expense Total:	**485,316.93**	**485,316.93**	**36,291.61**	**139,993.96**	**0.00**	**345,322.97**	**71.15%**
	Expense Total:	**485,316.93**	**485,316.93**	**36,291.61**	**139,993.96**	**0.00**	**345,322.97**	**71.15%**
	Department: 0610 - Police - Dispatch Total:	**485,316.93**	**485,316.93**	**36,291.61**	**139,993.96**	**0.00**	**345,322.97**	**71.15%**
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	45,642.60	159,431.48	0.00	331,162.58	67.50 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	1,962.28	4,127.56	0.00	-1,127.56	-37.59 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	3,569.81	12,330.07	0.00	25,429.88	67.35 %
001-0620-5022	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	11,489.99	35,319.85	0.00	83,139.72	70.18 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	9,473.98	23,956.74	0.00	89,731.98	78.93 %
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	270.00	1,048.95	259.24	7,691.81	85.46 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	2,200.80	6,410.80	0.00	8,589.20	57.26 %
	Category: E01 - Personnel Expense Total:	**761,442.30**	**761,442.30**	**74,609.46**	**252,777.06**	**259.24**	**508,406.00**	**66.77%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**450.35**	**1,351.41**	**-750.00**	**8,998.59**	**93.74%**
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**	**75,059.81**	**254,128.47**	**-490.76**	**519,904.59**	**67.21%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-75,059.81**	**-254,128.47**	**490.76**	**133,904.59**	**34.55%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**249.31**	**759.12**	**-37.44**	**1,078.32**	**59.91%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**279.31**	**2,249.83**	**49.33**	**3,200.84**	**58.20%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**408.35**	**1,086.28**	**0.00**	**1,913.72**	**63.79%**
	Expense Total:	**10,300.00**	**10,300.00**	**936.97**	**4,095.23**	**11.89**	**6,192.88**	**60.13%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**936.97**	**4,095.23**	**11.89**	**6,192.88**	**60.13%**
	Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**40,472.54**	**-192,563.18**	**-756,555.27**	**-558,053.59**	**-1,355,081.40**	**3,348.15%**
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	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61 %
	Category: R10 - Taxes - Sales Total:	**6,647,600.00**	**6,647,600.00**	**488,151.24**	**1,621,446.52**	**0.00**	**-5,026,153.48**	**75.61%**
	Revenue Total:	**6,647,600.00**	**6,647,600.00**	**488,151.24**	**1,621,446.52**	**0.00**	**-5,026,153.48**	**75.61%**

		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	1,695,156.00	0.00	4,952,444.00	74.50 %
Category: E62 - Intergovernmental Tsfr Total:		**6,647,600.00**	**6,647,600.00**	**565,052.00**	**1,695,156.00**	**0.00**	**4,952,444.00**	**74.50%**
Expense Total:		**6,647,600.00**	**6,647,600.00**	**565,052.00**	**1,695,156.00**	**0.00**	**4,952,444.00**	**74.50%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-76,900.76**	**-73,709.48**	**0.00**	**-73,709.48**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-76,900.76**	**-73,709.48**	**0.00**	**-73,709.48**	**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	2,753.71	7,158.79	0.00	-72,841.21	91.05 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	17,247.12	108,417.39	0.00	-141,582.61	56.63 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	59,120.78	182,983.34	0.00	-423,016.66	69.80 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	36,170.03	108,711.13	0.00	-191,288.87	63.76 %
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**	**115,291.64**	**431,566.02**	**0.00**	**-909,433.98**	**67.82%**
Revenue Total:		**1,341,000.00**	**1,341,000.00**	**115,291.64**	**431,566.02**	**0.00**	**-909,433.98**	**67.82%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		**258,600.00**	**258,600.00**	**21,550.00**	**64,650.00**	**0.00**	**193,950.00**	**75.00%**
Expense Total:		**258,600.00**	**258,600.00**	**21,550.00**	**64,650.00**	**0.00**	**193,950.00**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):		**1,082,400.00**	**1,082,400.00**	**93,741.64**	**366,916.02**	**0.00**	**-715,483.98**	**66.10%**
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	273,288.37	345,476.25	463,364.14	42.82 %
Category: E62 - Intergovernmental Tsfr Total:		**1,082,128.76**	**1,082,128.76**	**89,270.78**	**273,288.37**	**345,476.25**	**463,364.14**	**42.82%**
Expense Total:		**1,082,128.76**	**1,082,128.76**	**89,270.78**	**273,288.37**	**345,476.25**	**463,364.14**	**42.82%**
Department: 0800 - Street Total:		**1,082,128.76**	**1,082,128.76**	**89,270.78**	**273,288.37**	**345,476.25**	**463,364.14**	**42.82%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**271.24**	**271.24**	**4,470.86**	**93,627.65**	**-345,476.25**	**-252,119.84**	**92,950.83%**

		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	48,815.12	162,144.65	0.00	-515,917.35	76.09 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**48,815.12**	**162,144.65**	**0.00**	**-515,917.35**	**76.09%**
	Revenue Total:	**678,062.00**	**678,062.00**	**48,815.12**	**162,144.65**	**0.00**	**-515,917.35**	**76.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**169,515.00**	**0.00**	**508,547.00**	**75.00%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**169,515.00**	**0.00**	**508,547.00**	**75.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-7,689.88**	**-7,370.35**	**0.00**	**-7,370.35**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**48,815.12**	**162,144.65**	**0.00**	**-515,917.35**	**76.09%**
	Revenue Total:	**678,062.00**	**678,062.00**	**48,815.12**	**162,144.65**	**0.00**	**-515,917.35**	**76.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**169,515.00**	**0.00**	**508,547.00**	**75.00%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**169,515.00**	**0.00**	**508,547.00**	**75.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-7,689.88**	**-7,370.35**	**0.00**	**-7,370.35**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**122,037.81**	**405,361.63**	**0.00**	**-1,289,793.37**	**76.09%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**122,037.81**	**405,361.63**	**0.00**	**-1,289,793.37**	**76.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**423,789.00**	**0.00**	**1,271,366.00**	**75.00%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**423,789.00**	**0.00**	**1,271,366.00**	**75.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-19,225.19**	**-18,427.37**	**0.00**	**-18,427.37**	**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	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**122,037.81**	**405,361.63**	**0.00**	**-1,289,793.37**	**76.09%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**122,037.81**	**405,361.63**	**0.00**	**-1,289,793.37**	**76.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**423,789.00**	**0.00**	**1,271,366.00**	**75.00%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**423,789.00**	**0.00**	**1,271,366.00**	**75.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-19,225.19**	**-18,427.37**	**0.00**	**-18,427.37**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09 %
	Category: R10 - Taxes - Sales Total:	**2,034,860.00**	**2,034,860.00**	**146,445.38**	**486,433.96**	**0.00**	**-1,548,426.04**	**76.09%**
	Revenue Total:	**2,034,860.00**	**2,034,860.00**	**146,445.38**	**486,433.96**	**0.00**	**-1,548,426.04**	**76.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**508,548.00**	**0.00**	**1,526,312.00**	**75.01%**
	Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**508,548.00**	**0.00**	**1,526,312.00**	**75.01%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-23,070.62**	**-22,114.04**	**0.00**	**-22,114.04**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-76,900.76**	**-73,709.48**	**0.00**	**-73,709.48**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	0.00	1.32	1.32	0.00	-1.32	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**1.32**	**1.32**	**0.00**	**-1.32**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1.32**	**1.32**	**0.00**	**-1.32**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**1.32**	**1.32**	**0.00**	**-1.32**	**0.00%**
	Fund: 007 - Investment Account Total:	**0.00**	**0.00**	**1.32**	**1.32**	**0.00**	**-1.32**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**589.08**	**589.08**	**0.00**	**1,910.92**	**76.44%**
	Expense Total:	**2,500.00**	**2,500.00**	**589.08**	**589.08**	**0.00**	**1,910.92**	**76.44%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-589.08**	**-589.08**	**0.00**	**-589.08**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-589.08**	**-589.08**	**0.00**	**-589.08**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,425.00	6,780.00	0.00	-64,470.00	90.48 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	44,035.81	129,624.38	0.00	-200,375.62	60.72 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**45,460.81**	**136,404.38**	**0.00**	**-264,845.62**	**66.01%**
	Revenue Total:	**401,250.00**	**401,250.00**	**45,460.81**	**136,404.38**	**0.00**	**-264,845.62**	**66.01%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**1,184.52**	**0.00**	**4,015.48**	**77.22%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	54.36	0.00	195.64	78.26 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	4,027.92	0.00	13,472.08	76.98 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	32,224.80	0.00	108,275.20	77.06 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	3,543.12	0.00	11,706.88	76.77 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	6,572.04	0.00	21,927.96	76.94 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	27,558.15	82,696.40	0.00	84,453.60	50.53 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	5,899.80	0.00	20,100.20	77.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	0.00	698.58	77.62 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**45,065.97**	**135,219.86**	**0.00**	**260,830.14**	**65.86%**
	Expense Total:	**401,250.00**	**401,250.00**	**45,460.81**	**136,404.38**	**0.00**	**264,845.62**	**66.01%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,957.50**	**10,405.50**	**0.00**	**-25,594.50**	**71.10%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,957.50**	**10,405.50**	**0.00**	**-25,594.50**	**71.10%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**11,394.40**	**11,394.40**	**922.95**	**23,682.65**	**65.79%**
	Expense Total:	**36,000.00**	**36,000.00**	**11,394.40**	**11,394.40**	**922.95**	**23,682.65**	**65.79%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-7,436.90**	**-988.90**	**-922.95**	**-1,911.85**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-7,436.90**	**-988.90**	**-922.95**	**-1,911.85**	**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	61,018.91	202,680.82	0.00	-628,269.18	75.61 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**61,018.91**	**202,680.82**	**0.00**	**-628,269.18**	**75.61%**
	Revenue Total:	**830,950.00**	**830,950.00**	**61,018.91**	**202,680.82**	**0.00**	**-628,269.18**	**75.61%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**70,631.00**	**211,893.00**	**0.00**	**619,057.00**	**74.50%**
	Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**211,893.00**	**0.00**	**619,057.00**	**74.50%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-9,612.09**	**-9,212.18**	**0.00**	**-9,212.18**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-9,612.09**	**-9,212.18**	**0.00**	**-9,212.18**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**8,292.24**	**8,292.24**	**0.00**	**-19,707.76**	**70.38%**
	Revenue Total:	**28,000.00**	**28,000.00**	**8,292.24**	**8,292.24**	**0.00**	**-19,707.76**	**70.38%**
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**	**8,292.24**	**8,292.24**	**0.00**	**8,292.24**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**8,292.24**	**8,292.24**	**0.00**	**8,292.24**	**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	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**183,056.72**	**608,042.44**	**0.00**	**-1,884,807.56**	**75.61%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**183,056.72**	**608,042.44**	**0.00**	**-1,884,807.56**	**75.61%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**635,682.00**	**0.00**	**1,857,168.00**	**74.50%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**635,682.00**	**0.00**	**1,857,168.00**	**74.50%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-28,837.28**	**-27,639.56**	**0.00**	**-27,639.56**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-28,837.28**	**-27,639.56**	**0.00**	**-27,639.56**	**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	4,027.92	0.00	-10,972.08	73.15 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**0.00**	**-10,972.08**	**73.15%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**0.00**	**-10,972.08**	**73.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	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**	**4,027.92**	**0.00**	**4,027.92**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**0.00**	**4,027.92**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**1,197.00**	**2,071.00**	**0.00**	**-9,929.00**	**82.74%**
	Revenue Total:	**12,000.00**	**12,000.00**	**1,197.00**	**2,071.00**	**0.00**	**-9,929.00**	**82.74%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,197.00**	**2,071.00**	**0.00**	**2,071.00**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,197.00**	**2,071.00**	**0.00**	**2,071.00**	**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	0.00	1,908.00	0.00	-592.00	23.68 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	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**	**0.00**	**1,908.00**	**0.00**	**1,908.00**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,908.00**	**0.00**	**1,908.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	353,559.81	353,559.81	26,291.85	93,025.37	0.00	260,534.44	73.69 %
080-0140-5010	Overtime Expense	695.00	695.00	319.04	601.40	0.00	93.60	13.47 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	1,994.53	7,023.04	0.00	20,077.47	74.09 %
080-0140-5022	Unemployment Expense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	4,054.61	14,322.33	0.00	39,949.52	73.61 %
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	4,849.74	15,665.68	0.00	55,880.24	78.10 %
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	626.82	2,023.37	0.00	9,976.63	83.14 %
	Category: E01 - Personnel Expense Total:	**525,553.09**	**525,553.09**	**38,136.59**	**133,404.45**	**0.00**	**392,148.64**	**74.62%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**356.35**	**712.80**	**-225.00**	**4,024.20**	**89.19%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	732.62	2,303.26	0.00	6,696.74	74.41 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**732.62**	**2,334.41**	**0.00**	**24,685.59**	**91.36%**
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	700.95	1,854.68	0.00	15,845.32	89.52 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	161.18	326.13	0.00	2,373.87	87.92 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**862.13**	**2,180.81**	**0.00**	**23,219.19**	**91.41%**
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	3,477.79	6,878.43	788.38	4,333.19	36.11 %
	Category: E40 - Operations Expense Total:	**13,200.00**	**13,200.00**	**3,477.79**	**6,878.43**	**788.38**	**5,533.19**	**41.92%**
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**	**43,565.48**	**145,510.90**	**18,763.38**	**472,410.81**	**74.20%**
	Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**43,565.48**	**145,510.90**	**18,763.38**	**472,410.81**	**74.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	124,259.23	423,019.40	0.00	-1,150,980.60	73.12 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	12,628.92	76,355.56	0.00	-523,644.44	87.27 %
	Category: R15 - Taxes - Property Total:	**2,174,000.00**	**2,174,000.00**	**136,888.15**	**499,374.96**	**0.00**	**-1,674,625.04**	**77.03%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	117.27 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**0.00**	**1,759.01**	**0.00**	**259.01**	**17.27%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**508,548.00**	**0.00**	**-1,526,312.00**	**75.01%**
	Revenue Total:	**4,210,360.00**	**4,210,360.00**	**306,404.15**	**1,009,681.97**	**0.00**	**-3,200,678.03**	**76.02%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	61,149.52	234,657.02	0.00	844,117.28	78.25 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	279.71	3,320.25	0.00	6,679.75	66.80 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	4,636.38	17,999.40	0.00	65,292.09	78.39 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	0.00	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	9,388.83	34,549.17	0.00	132,341.05	79.30 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	9,599.62	32,089.67	0.00	160,282.97	83.32 %
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	444.94	697.14	2,382.60	16,920.26	84.60 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	828.05	2,776.00	0.00	15,224.00	84.58 %
	Category: E01 - Personnel Expense Total:	**1,751,140.65**	**1,751,140.65**	**99,359.72**	**389,072.45**	**2,382.60**	**1,359,685.60**	**77.65%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	-345.42	1,569.85	65.93	10,764.22	86.81 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	10,320.49	30,665.26	0.00	110,118.74	78.22 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	306.51	860.13	0.00	1,059.87	55.20 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.46	179.66	0.00	4,820.34	96.41 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	981.87	2,842.46	0.00	11,797.54	80.58 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	739.78	2,607.24	-410.00	2,302.76	51.17 %
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	128.19	576.86	10,960.50	-8,037.36	-229.64 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	396.94	593.53	-42.75	7,449.22	93.12 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	69.57	69.57	0.00	4,930.43	98.61 %
080-0800-5145	Tools	14,000.00	14,000.00	0.00	1,455.58	0.00	12,544.42	89.60 %
	Category: E10 - Building & Grounds Exp Total:	**231,090.00**	**231,090.00**	**12,658.39**	**41,420.14**	**10,573.68**	**179,096.18**	**77.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	5,256.37	15,358.88	0.00	74,641.12	82.93 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	12,106.11	22,633.83	3,386.69	64,544.54	71.27 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	299.61	5,788.47	13,911.92	69.56 %
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**	**17,362.48**	**88,155.24**	**9,175.16**	**159,711.66**	**62.13%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.00	8,000.00	138.11	871.14	0.00	7,128.86	89.11 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	176.03	2,032.78	27,791.19	92.64 %
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	1,369.90	48,551.72	-14,824.12	211,264.40	86.23 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	5,839.32	33,621.73	-2,581.52	159,459.79	83.71 %
080-0800-5350	Postage Expense	504.00	504.00	6.21	145.26	0.00	358.74	71.18 %
	Category: E30 - Supply Expense Total:	**473,996.00**	**473,996.00**	**7,353.54**	**83,365.88**	**-15,372.86**	**406,002.98**	**85.66%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	217.86	261.20	166.66	6,572.14	93.89 %
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	4,916.81	14,755.10	0.00	45,244.90	75.41 %
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**	**5,134.67**	**15,139.30**	**166.66**	**80,694.04**	**84.06%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	4,297.00	4,297.00	9,453.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	83.75	1,535.92	-1,119.67	-223.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
080-0800-5586	Prof Services - Other	214,000.00	232,548.75	23,324.39	27,934.38	52,672.89	151,941.48	65.34 %
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**	**27,621.39**	**33,802.77**	**63,661.81**	**414,584.17**	**80.97%**
Category: E60 - Miscellaneous Expense								
080-0800-5608	Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	0.00	21,428.00	93.17 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.76	443.28	0.00	1,332.72	75.04 %
	Category: E60 - Miscellaneous Expense Total:	**24,776.00**	**24,776.00**	**147.76**	**2,015.28**	**0.00**	**22,760.72**	**91.87%**
Category: E80 - Fixed Assets								
080-0800-5810	Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	569,503.62	-319,498.62	-127.80 %
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**	**569,503.62**	**-319,486.62**	**-127.79%**
	Expense Total:	**3,570,996.65**	**3,596,110.46**	**169,637.95**	**652,971.06**	**640,090.67**	**2,303,048.73**	**64.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Surplus (Deficit):		**639,363.35**	**614,249.54**	**136,766.20**	**356,710.91**	**-640,090.67**	**-897,629.30**	**146.13%**
Fund: 080 - Street Fund Surplus (Deficit):		**2,678.26**	**-22,435.55**	**93,200.72**	**211,200.01**	**-658,854.05**	**-425,218.49**	**-1,895.29%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
090-0420-5898	Capital Asset Contra	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-19,463.01**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-19,463.01**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Department: 0420 - Parks - Midland Total:		**0.00**	**0.00**	**-19,463.01**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-10,865.29**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-10,865.29**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0500 - Fire Total:		**0.00**	**0.00**	**-10,865.29**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5898	Capital Asset Contra	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-46,646.70**	**-46,646.70**	**0.00**	**46,646.70**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-46,646.70**	**-46,646.70**	**0.00**	**46,646.70**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**-46,646.70**	**-46,646.70**	**0.00**	**46,646.70**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		**0.00**	**0.00**	**-76,975.00**	**-76,975.00**	**0.00**	**76,975.00**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35 %
Category: R62 - Intergovernmental Tsfrs Total:		**30,000.00**	**30,000.00**	**2,440.32**	**7,995.70**	**0.00**	**-22,004.30**	**73.35%**

		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	31.54	284.02	0.00	284.02	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**31.54**	**284.02**	**0.00**	**284.02**	**0.00%**
Revenue Total:		**30,000.00**	**30,000.00**	**2,471.86**	**8,279.72**	**0.00**	**-21,720.28**	**72.40%**
Department: 0100 - Administration Total:		**30,000.00**	**30,000.00**	**2,471.86**	**8,279.72**	**0.00**	**-21,720.28**	**72.40%**
Fund: 110 - Special Redemp - 2016 Bond Total:		**30,000.00**	**30,000.00**	**2,471.86**	**8,279.72**	**0.00**	**-21,720.28**	**72.40%**
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	2,440.32	7,995.70	0.00	-22,004.30	73.35 %
Category: R85 - Interest Revenue Total:		**30,000.00**	**30,000.00**	**2,440.32**	**7,995.70**	**0.00**	**-22,004.30**	**73.35%**
Revenue Total:		**30,000.00**	**30,000.00**	**2,440.32**	**7,995.70**	**0.00**	**-22,004.30**	**73.35%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35 %
Category: E62 - Intergovernmental Tsfr Total:		**30,000.00**	**30,000.00**	**2,440.32**	**7,995.70**	**0.00**	**22,004.30**	**73.35%**
Expense Total:		**30,000.00**	**30,000.00**	**2,440.32**	**7,995.70**	**0.00**	**22,004.30**	**73.35%**
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	244,075.62	810,723.26	0.00	-2,579,586.74	76.09 %
Category: R10 - Taxes - Sales Total:		**3,390,310.00**	**3,390,310.00**	**244,075.62**	**810,723.26**	**0.00**	**-2,579,586.74**	**76.09%**

		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**	**244,075.62**	**810,723.26**	**0.00**	**-2,579,586.74**	**76.09%**
	Department: 0100 - Administration Total:	**3,390,310.00**	**3,390,310.00**	**244,075.62**	**810,723.26**	**0.00**	**-2,579,586.74**	**76.09%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**4,029.52**	**10,275.70**	**0.00**	**-39,724.30**	**79.45%**
	Revenue Total:	**50,000.00**	**50,000.00**	**4,029.52**	**10,275.70**	**0.00**	**-39,724.30**	**79.45%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**4,029.52**	**10,275.70**	**0.00**	**-39,724.30**	**79.45%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**248,105.14**	**820,998.96**	**0.00**	**726,688.96**	**-770.53%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80 %
	Category: R62 - Intergovernmental Tsfrs Total:	**554,877.00**	**554,877.00**	**38,386.25**	**134,299.51**	**0.00**	**-420,577.49**	**75.80%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**249.60**	**2,261.30**	**0.00**	**-2,738.70**	**54.77%**
	Revenue Total:	**559,877.00**	**559,877.00**	**38,635.85**	**136,560.81**	**0.00**	**-423,316.19**	**75.61%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**0.00**	**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	0.00	223,130.00	0.00	76,870.00	25.62 %
	Category: E85 - Interest Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**223,130.00**	**0.00**	**76,870.00**	**25.62%**
	Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**293,130.00**	**0.00**	**6,870.00**	**2.29%**
	Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**259,877.00**	**38,635.85**	**-156,569.19**	**0.00**	**-416,446.19**	**160.25%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**259,877.00**	**38,635.85**	**-156,569.19**	**0.00**	**-416,446.19**	**160.25%**

		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	1,937.64	6,426.06	0.00	-15,573.94	70.79 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**1,937.64**	**6,426.06**	**0.00**	**-15,573.94**	**70.79%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,937.64**	**6,426.06**	**0.00**	**-15,573.94**	**70.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
	Category: E62 - Intergovernmental Tsfr Total:	**33,000.00**	**33,000.00**	**0.00**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
	Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
	Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,937.64**	**-8,252.50**	**0.00**	**2,747.50**	**24.98%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,937.64**	**-8,252.50**	**0.00**	**2,747.50**	**24.98%**
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	154,902.66	0.00	-481,541.34	75.66 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**50,884.53**	**154,902.66**	**0.00**	**-481,541.34**	**75.66%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**303.43**	**3,886.55**	**0.00**	**-1,113.45**	**22.27%**
	Revenue Total:	**641,444.00**	**641,444.00**	**51,187.96**	**158,789.21**	**0.00**	**-482,654.79**	**75.25%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	249.99	0.00	750.01	75.00 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**514,096.87**	**0.00**	**123,903.13**	**19.42%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**514,096.87**	**0.00**	**123,903.13**	**19.42%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,104.63**	**-355,307.66**	**0.00**	**-358,751.66**	**10,416.71%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,104.63**	**-355,307.66**	**0.00**	**-358,751.66**	**10,416.71%**

		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	1,061.13	3,473.65	0.00	-6,526.35	65.26 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,061.13**	**3,473.65**	**0.00**	**-6,526.35**	**65.26%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,061.13**	**3,473.65**	**0.00**	**-6,526.35**	**65.26%**
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**	**1,061.13**	**2,238.41**	**0.00**	**-7,761.59**	**77.62%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,061.13**	**2,238.41**	**0.00**	**-7,761.59**	**77.62%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**5,874.61**	**19,615.37**	**0.00**	**19,615.37**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**5,874.61**	**19,615.37**	**0.00**	**19,615.37**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,700,000.00**	**525,000.00**	**571,646.70**	**0.00**	**1,128,353.30**	**66.37%**
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**525,000.00**	**571,646.70**	**0.00**	**1,128,353.30**	**66.37%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-519,125.39**	**-552,031.33**	**0.00**	**1,147,968.67**	**67.53%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-519,125.39**	**-552,031.33**	**0.00**	**1,147,968.67**	**67.53%**
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	16,053.33	45,692.65	0.00	25,692.65	228.46 %
500-0900-4536	Penalties	360,000.00	360,000.00	32,162.57	92,499.40	0.00	-267,500.60	74.31 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	625.00	1,500.00	0.00	-3,500.00	70.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,270.42	2,170.42	0.00	-4,358.58	66.76 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,463.09	10,395.48	0.00	-29,204.52	73.75 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,173.75	447.50	-11,400.00	-25,952.50	173.02 %

		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	5,283.60	0.00	-26,716.40	83.49 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	7,490.00	16,285.00	0.00	-11,215.00	40.78 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	310,244.60	906,029.21	0.00	-2,840,370.79	75.82 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	1,668.00	3,138.00	0.00	-29,262.00	90.31 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	30,631.73	89,276.55	0.00	-260,723.45	74.49 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	929.78	2,721.68	0.00	-1,634.32	37.52 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**407,473.47**	**1,175,439.49**	**-11,400.00**	**-3,474,745.51**	**74.91%**
	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**	**407,473.47**	**1,175,439.49**	**-11,400.00**	**-4,254,245.51**	**78.52%**
	Expense							
	Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	66,473.89	230,877.39	0.00	774,015.00	77.02 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	870.45	2,507.95	0.00	26,317.05	91.30 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,044.16	17,515.36	0.00	60,599.94	77.58 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	2.90	227.99	0.00	852.01	78.89 %
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	10,149.69	35,285.24	0.00	119,357.50	77.18 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	11,551.96	35,229.06	0.00	106,378.14	75.12 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	285.20	-28.00	1,542.80	85.71 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	1,453.58	5,331.07	0.00	9,668.93	64.46 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	579.30	1,846.21	0.00	18,153.79	90.77 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**109,233.60**	**379,147.05**	**-28.00**	**1,253,929.58**	**76.78%**
	Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	152.50	471.79	302.16	8,026.05	91.21 %
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	4,230.83	13,625.22	0.00	37,422.78	73.31 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	315.56	1,134.26	0.00	1,365.74	54.63 %
500-0900-5112	Utilities - Water	500.00	500.00	25.96	77.55	0.00	422.45	84.49 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	720.62	2,087.36	0.00	6,660.64	76.14 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,004.82	3,088.63	-860.00	8,331.37	78.90 %

		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	138.97	523.83	3,356.47	2,130.48	35.44 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	466.53	641.15	-174.62	1,533.47	76.67 %
500-0900-5145	Tools	25,000.00	25,000.00	0.00	425.45	0.00	24,574.55	98.30 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**7,055.79**	**22,075.24**	**2,624.01**	**116,335.53**	**82.49%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,730.70	9,952.65	0.00	48,547.35	82.99 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	4,964.14	5,714.60	1,671.54	22,613.86	75.38 %
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**	**8,694.84**	**26,231.14**	**1,671.54**	**85,878.32**	**75.48%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	9,000.00	9,000.00	180.16	398.36	121.92	8,479.72	94.22 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	6,856.99	19,955.75	45,992.23	78,052.02	54.20 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	141.26	340.38	0.00	1,659.62	82.98 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,452,500.00	145,676.66	457,936.17	1,170,000.00	-175,436.17	-12.08 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**1,607,500.00**	**152,855.07**	**478,630.66**	**1,216,114.15**	**-87,244.81**	**-5.43%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,273.52	16,028.23	0.00	51,171.77	76.15 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,590.06	5,584.37	2,366.67	32,048.96	80.12 %
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	567.64	5,432.36	90.54 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	29,313.00	88,525.00	0.00	261,475.00	74.71 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**37,176.58**	**150,856.00**	**2,934.31**	**349,409.69**	**69.44%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	2,078.00	4,572.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2,523.12	121,000.00	97.96 %
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	30,941.09	46,584.01	41,208.75	41,755.99	32.23 %
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**	**33,019.09**	**48,745.75**	**48,303.87**	**211,672.25**	**68.56%**
Category: E60 - Miscellaneous Expense								
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	1,674.97	1,996.69	709.76	9,293.55	77.45 %
500-0900-5608	Software - New & Renewals	23,000.00	23,000.00	160.00	160.00	18,507.38	4,332.62	18.84 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	575.59	0.00	958.41	62.48 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**36,534.00**	**1,941.13**	**2,732.28**	**19,217.14**	**14,584.58**	**39.92%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**17,441.76**	**50,735.94**	**0.00**	**136,764.06**	**72.94%**

		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	9,009.15	0.00	33,992.85	79.05 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,003.05**	**9,009.15**	**0.00**	**33,992.85**	**79.05%**
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 %
500-0900-5810	Capital Assets - Equipment	0.00	0.00	0.00	0.00	685,270.14	-685,270.14	0.00 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,265,208.40	-64,316.00	7,500.00	1,060,757.90	196,950.50	15.57 %
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**	**1,817,208.40**	**-64,316.00**	**7,500.00**	**1,746,028.04**	**63,680.36**	**3.50%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63 %
	Category: E85 - Interest Expense Total:	**67,454.50**	**67,454.50**	**13,861.07**	**25,209.91**	**0.00**	**42,244.59**	**62.63%**
	Expense Total:	**5,452,695.13**	**6,458,985.18**	**319,965.98**	**1,200,873.12**	**3,036,865.06**	**2,221,247.00**	**34.39%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-1,040,700.18**	**87,507.49**	**-25,433.63**	**-3,048,265.06**	**-2,032,998.51**	**-195.35%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	501,698.02	1,509,502.52	0.00	-4,280,497.48	73.93 %
500-0950-4558	Sales - WW Connections	0.00	0.00	3,235.00	6,085.00	0.00	6,085.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**504,933.02**	**1,515,587.52**	**0.00**	**-4,274,412.48**	**73.82%**
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**	**504,933.02**	**1,515,587.52**	**0.00**	**-4,324,412.48**	**74.05%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	4,274,412.48	73.82 %
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**	**504,933.02**	**1,515,587.52**	**0.00**	**4,324,412.48**	**74.05%**
	Expense Total:	**5,840,000.00**	**5,840,000.00**	**504,933.02**	**1,515,587.52**	**0.00**	**4,324,412.48**	**74.05%**
	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**	**-1,040,700.18**	**87,507.49**	**-25,433.63**	**-3,048,265.06**	**-2,032,998.51**	**-195.35%**

		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	0.00	1,572.00	0.00	-1,572.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**0.00**	**1,572.00**	**0.00**	**-1,572.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,572.00**	**0.00**	**-1,572.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**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	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,859,500.00**	**6,889,500.00**	**504,933.02**	**1,515,587.52**	**0.00**	**-5,373,912.48**	**78.00%**
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**	**504,933.02**	**1,515,587.52**	**0.00**	**-5,427,587.48**	**78.17%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,454,216.32	99,212.24	337,812.20	0.00	1,116,404.12	76.77 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,651.92	26,475.41	0.00	73,524.59	73.52 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	8,070.49	27,293.16	0.00	91,604.40	77.04 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.66	315.60	0.00	944.40	74.95 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	15,150.26	54,431.00	0.00	183,674.94	77.14 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	19,960.88	63,230.73	0.00	266,831.31	80.84 %
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	278.88	4,003.42	-100.00	18,596.58	82.65 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	285.58	727.50	0.00	15,272.50	95.45 %
	Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,463,233.86**	**164,643.58**	**573,053.67**	**-100.00**	**1,890,280.19**	**76.74%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	0.00	1,185.39	142.83	23,671.78	94.69 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	32,661.16	95,164.90	0.00	284,839.10	74.96 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	323.43	1,157.09	0.00	1,542.91	57.14 %

		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	11,342.73	29,839.75	0.00	84,880.25	73.99 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	720.62	2,087.35	0.00	6,576.65	75.91 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	951.66	2,723.99	-735.00	7,371.01	78.75 %
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	444.45	15,690.86	2,211.45	102,108.47	85.08 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	396.94	571.56	-174.62	2,603.06	86.77 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	145.28	145.28	0.00	1,354.72	90.31 %
510-0950-5145	Tools	25,000.00	25,000.00	135.75	2,671.67	0.00	22,328.33	89.31 %
	Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**47,122.02**	**151,237.84**	**1,444.66**	**573,536.28**	**78.98%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,496.14	11,718.09	0.00	63,281.91	84.38 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	3,288.14	16,310.22	8,482.46	85,207.32	77.46 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	0.00	2,226.11	1,357.80	16,416.09	82.08 %
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**	**8,784.28**	**54,195.28**	**9,840.26**	**189,733.46**	**74.77%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	56.76	188.68	11.93	7,799.39	97.49 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	12,892.81	72,563.08	931.95	276,504.97	79.00 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	12,115.03	58,182.92	24,283.41	352,533.67	81.04 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	1,800.00	8,891.21	1,440.00	64,668.79	86.23 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	58.68	257.82	0.00	1,742.18	87.11 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**26,923.28**	**140,083.71**	**26,667.29**	**703,249.00**	**80.83%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,273.53	16,028.26	0.00	51,171.74	76.15 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	1,397.31	8,868.20	166.67	5,965.13	39.77 %
510-0950-5530	Safety Program	7,000.00	7,000.00	39.84	94.20	645.98	6,259.82	89.43 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**6,710.68**	**24,990.66**	**812.65**	**63,396.69**	**71.07%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	2,078.00	4,572.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
510-0950-5586	Prof Services - Other	188,000.00	194,071.88	37,306.31	48,385.10	156,092.07	-10,405.29	-5.36 %
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**	**39,384.31**	**50,546.81**	**160,664.07**	**40,011.00**	**15.93%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	1,235.48	1,235.48	1,364.45	5,400.07	67.50 %
510-0950-5608	Software - New & Renewals	40,000.00	40,000.00	1,037.25	2,609.25	33,726.07	3,664.68	9.16 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	106.17	575.62	0.00	958.38	62.48 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**49,534.00**	**2,378.90**	**4,420.35**	**35,090.52**	**10,023.13**	**20.23%**

		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	25,246.65	75,779.38	0.00	213,720.62	73.82 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**25,246.65**	**75,779.38**	**0.00**	**213,720.62**	**73.82%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**4,074.71**	**12,224.13**	**0.00**	**36,775.87**	**75.05%**
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	213,008.00	-76,850.00	0.00	45,690.00	167,318.00	78.55 %
510-0950-5810	Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	695,955.64	-540,949.64	-348.99 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	2,009,223.44	10,119.41	77,257.00	1,554,953.48	377,012.96	18.76 %
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**	**3,267,237.44**	**-66,730.59**	**77,257.00**	**2,296,599.12**	**893,381.32**	**27.34%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41 %
	Category: E85 - Interest Expense Total:	**89,915.00**	**89,915.00**	**14,464.63**	**27,562.86**	**8,033.14**	**54,319.00**	**60.41%**
	Expense Total:	**6,938,524.86**	**8,398,829.96**	**273,002.45**	**1,191,351.69**	**2,539,051.71**	**4,668,426.56**	**55.58%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**-1,455,654.96**	**231,930.57**	**324,235.83**	**-2,539,051.71**	**-759,160.92**	**-52.15%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**-1,455,654.96**	**231,930.57**	**322,663.83**	**-2,539,051.71**	**-760,732.92**	**-52.26%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	250.00	250.00	0.00	250.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	1,000.00	1,300.00	0.00	1,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**1,250.00**	**3,550.00**	**0.00**	**-16,450.00**	**82.25%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	21,906.63	65,626.25	0.00	-192,373.75	74.56 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	3,949.52	11,875.52	0.00	-34,924.48	74.62 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**25,856.15**	**77,501.77**	**0.00**	**-227,298.23**	**74.57%**
	Revenue Total:	**324,800.00**	**324,800.00**	**27,106.15**	**81,051.77**	**0.00**	**-243,748.23**	**75.05%**

		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	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00 %
Category: E80 - Fixed Assets Total:		**1.00**	**1,439,785.71**	**-11,892.00**	**0.00**	**1,439,784.71**	**1.00**	**0.00%**
Expense Total:		**1.00**	**1,439,785.71**	**-11,892.00**	**0.00**	**1,439,784.71**	**1.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**324,799.00**	**-1,114,985.71**	**38,998.15**	**81,051.77**	**-1,439,784.71**	**-243,747.23**	**-21.86%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**324,799.00**	**-1,114,985.71**	**38,998.15**	**81,051.77**	**-1,439,784.71**	**-243,747.23**	**-21.86%**
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	42,688.41	126,515.32	0.00	-350,484.68	73.48 %
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**42,688.41**	**126,515.32**	**0.00**	**-350,484.68**	**73.48%**
Revenue Total:		**477,000.00**	**477,000.00**	**42,688.41**	**126,515.32**	**0.00**	**-350,484.68**	**73.48%**
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**	**42,688.41**	**126,515.32**	**0.00**	**-30,984.68**	**19.67%**
Fund: 525 - Depreciation - WW Surplus (Deficit):		**0.00**	**-30,000.00**	**42,688.41**	**126,515.32**	**0.00**	**156,515.32**	**521.72%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**7,344.00**	**10,944.00**	**0.00**	**-24,056.00**	**68.73%**
Revenue Total:		**35,000.00**	**35,000.00**	**7,344.00**	**10,944.00**	**0.00**	**-24,056.00**	**68.73%**

		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**	**7,344.00**	**10,944.00**	**0.00**	**25,944.00**	**172.96%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**7,344.00**	**10,944.00**	**0.00**	**25,944.00**	**172.96%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**8,500.00**	**18,000.00**	**0.00**	**-32,000.00**	**64.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**8,500.00**	**18,000.00**	**0.00**	**-32,000.00**	**64.00%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**8,500.00**	**18,000.00**	**0.00**	**-32,000.00**	**64.00%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**8,500.00**	**18,000.00**	**0.00**	**-32,000.00**	**64.00%**
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	60,157.83	0.00	10,157.83	120.32 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**20,052.61**	**60,157.83**	**0.00**	**10,157.83**	**20.32%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**288.02**	**710.20**	**0.00**	**-1,289.80**	**64.49%**
	Revenue Total:	**52,000.00**	**52,000.00**	**20,340.63**	**60,868.03**	**0.00**	**8,868.03**	**17.05%**
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	500.01	0.00	1,499.99	75.00 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**500.01**	**0.00**	**1,499.99**	**75.00%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,173.96**	**60,368.02**	**0.00**	**60,368.02**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,173.96**	**60,368.02**	**0.00**	**60,368.02**	**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	860.12	2,833.38	0.00	2,833.38	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**860.12**	**2,833.38**	**0.00**	**2,833.38**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**860.12**	**2,833.38**	**0.00**	**2,833.38**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**860.12**	**2,833.38**	**0.00**	**2,833.38**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**860.12**	**2,833.38**	**0.00**	**2,833.38**	**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	169,344.75	499,509.25	0.00	-1,480,490.75	74.77 %
	Category: R50 - Sale of Services Total:	**1,980,000.00**	**1,980,000.00**	**169,344.75**	**499,509.25**	**0.00**	**-1,480,490.75**	**74.77%**
	Revenue Total:	**1,980,000.00**	**1,980,000.00**	**169,344.75**	**499,509.25**	**0.00**	**-1,480,490.75**	**74.77%**
	Department: 0950 - Wastewater Total:	**1,980,000.00**	**1,980,000.00**	**169,344.75**	**499,509.25**	**0.00**	**-1,480,490.75**	**74.77%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**169,344.75**	**499,509.25**	**0.00**	**-213,490.75**	**29.94%**
	Report Surplus (Deficit):	**-297,375.13**	**-4,188,401.62**	**224,175.40**	**311,504.90**	**-8,590,408.32**	**-4,090,501.80**	**-97.66%**

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	47,659.97	244,919.17	0.00	-1,394,300.83	85.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00%
R85 - Interest Revenue	300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49%
Revenue Total:	**8,979,440.00**	**8,979,440.00**	**664,869.04**	**2,105,030.89**	**0.00**	**-6,874,409.11**	**76.56%**
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	18,353.59	108,798.72	862.11	344,670.89	75.86%
E10 - Building & Grounds Exp	50,068.00	50,155.42	2,637.42	8,062.28	-293.34	42,386.48	84.51%
E20 - Vehicle Expense	2,265.00	2,265.00	36.31	349.78	0.00	1,915.22	84.56%
E30 - Supply Expense	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
E40 - Operations Expense	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
E55 - Professional Services	118,700.00	122,248.75	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
E60 - Miscellaneous Expense	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
E68 - Donation Expense	95,550.00	95,550.00	0.00	25,068.65	0.00	70,481.35	73.76%
E85 - Interest Expense	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
Expense Total:	**873,337.72**	**856,973.89**	**33,325.60**	**180,343.70**	**14,821.27**	**661,808.92**	**77.23%**
Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,122,466.11**	**631,543.44**	**1,924,687.19**	**-14,821.27**	**-6,212,600.19**	**76.49%**
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	46.68	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	45,814.89	66,207.79	76,196.84	171,355.37	54.61%
E72 - Bond Expense	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28%
E80 - Fixed Assets	0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	**445,410.00**	**357,723.83**	**195,765.11**	**220,659.13**	**87,053.52**	**50,011.18**	**13.98%**
Department: 0110 - Information Technology Total:	**445,410.00**	**357,723.83**	**195,765.11**	**220,659.13**	**87,053.52**	**50,011.18**	**13.98%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	69.30%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	23,717.33	107,165.66	-4,743.00	-448,377.34	81.40%
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**	**34,062.63**	**145,543.11**	**-4,743.00**	**-535,999.89**	**79.20%**
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92%
E10 - Building & Grounds Exp	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44%

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	508.38	6,274.85	-280.64	6,155.13	50.66%
E30 - Supply Expense	4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98%
E55 - Professional Services	43,820.00	43,820.00	93.70	3,249.35	-2,483.55	43,054.20	98.25%
E60 - Miscellaneous Expense	10,100.00	10,100.00	0.00	16,998.53	49.99	-6,948.52	-68.80%
E72 - Bond Expense	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75%
E85 - Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28%
Expense Total:	**839,229.13**	**859,250.69**	**59,098.35**	**240,296.26**	**16,728.87**	**602,225.56**	**70.09%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-182,450.69**	**-25,035.72**	**-94,753.15**	**-21,471.87**	**66,225.67**	**36.30%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,273.21	3,638.50	0.00	-20,741.50	85.08%
R40 - Fines & Forfeitures	6,000.00	6,000.00	410.00	690.00	0.00	-5,310.00	88.50%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00%
Revenue Surplus (Deficit):	**708,452.00**	**708,452.00**	**58,188.21**	**173,843.50**	**0.00**	**-534,608.50**	**75.46%**
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	76.01%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	68.45%
E20 - Vehicle Expense	9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	52.41%
E30 - Supply Expense	25,650.00	26,154.33	942.80	3,675.70	-853.96	23,332.59	89.21%
E40 - Operations Expense	2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	75.65%
E55 - Professional Services	34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	87.05%
E60 - Miscellaneous Expense	10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
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	1,664.34	5,071.41	0.00	5,343.59	51.31%
Expense Total:	**969,424.55**	**970,198.44**	**68,653.09**	**241,352.73**	**250,158.11**	**478,687.60**	**49.34%**
Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**-261,746.44**	**-10,464.88**	**-67,509.23**	**-250,158.11**	**-55,920.90**	**-21.36%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	67.97%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53%
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**	**61,533.71**	**181,031.27**	**0.00**	**-562,388.73**	**75.65%**
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	39,335.32	131,640.55	182.20	391,493.21	74.81%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.86	3,962.88	0.00	19,647.37	83.22%
E30 - Supply Expense	12,000.00	12,000.00	241.18	3,290.03	420.44	8,289.53	69.08%
E40 - Operations Expense	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06%
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	789.72	0.00	2,266.28	74.16%
Expense Total:	**727,740.96**	**727,827.21**	**54,373.39**	**179,835.80**	**781.39**	**547,210.02**	**75.18%**
Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**7,160.32**	**1,195.47**	**-781.39**	**-15,178.71**	**97.34%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Revenue Surplus (Deficit):	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**381,408.00**	**0.00**	**-1,144,242.00**	**75.00%**
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80	77.22%
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	1,619.27	11,496.86	0.00	10,819.14	48.48%
E30 - Supply Expense	500.00	500.00	0.00	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	5,033.00	5,033.00	11,772.00	30,795.00	64.70%
E60 - Miscellaneous Expense	26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29	20.43%
E72 - Bond Expense	304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81%
E85 - Interest Expense	37,221.00	37,221.00	4,521.91	13,788.76	0.00	23,432.24	62.95%
Expense Total:	**1,324,936.27**	**1,331,536.27**	**96,705.27**	**299,416.59**	**29,417.92**	**1,002,701.76**	**75.30%**
Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**194,113.73**	**30,430.73**	**81,991.41**	**-29,417.92**	**-141,540.24**	**72.92%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Revenue Surplus (Deficit):	**91,000.00**	**91,000.00**	**3,470.50**	**4,933.50**	**0.00**	**-86,066.50**	**94.58%**
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	43.29	57.73	0.00	35,275.52	99.84%
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86	80.69%
E30 - Supply Expense	17,100.00	17,100.00	1.00	3.00	0.00	17,097.00	99.98%
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**	**1,857.94**	**5,135.61**	**28,903.37**	**92,737.38**	**73.15%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-35,776.36**	**1,612.56**	**-202.11**	**-28,903.37**	**6,670.88**	**18.65%**
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	3,135.12	10,966.86	-56.68	28,361.82	72.22%
E80 - Fixed Assets	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**39,272.00**	**19,808.99**	**3,135.12**	**30,429.87**	**37,480.31**	**-48,101.19**	**-242.83%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**15,191.01**	**-3,135.12**	**-30,429.87**	**-37,480.31**	**-83,101.19**	**547.04%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%
R33 - Rental Fees	154,450.00	154,450.00	27,240.50	35,555.50	0.00	-118,894.50	76.98%
R36 - Park Program Fees	148,000.00	148,000.00	9,015.00	20,301.00	0.00	-127,699.00	86.28%
R50 - Sale of Services	130,500.00	130,500.00	6,471.00	15,810.00	-517.00	-115,207.00	88.28%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	397.69	629.39	0.00	-1,370.61	68.53%
R74 - Sponsorships	114,450.00	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22%
Revenue Surplus (Deficit):	**826,875.00**	**826,875.00**	**63,974.44**	**176,855.41**	**-517.00**	**-650,536.59**	**78.67%**
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	74,969.78	252,442.01	-563.75	704,107.21	73.65%
E10 - Building & Grounds Exp	645,107.00	671,098.44	62,959.49	153,285.81	28,398.86	489,413.77	72.93%
E20 - Vehicle Expense	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47%
E30 - Supply Expense	79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	82.22%
E40 - Operations Expense	41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	59.09%
E55 - Professional Services	114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	61.51%
E80 - Fixed Assets	0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.20	11,169.46%
Expense Total:	**1,845,422.47**	**1,879,735.20**	**191,739.62**	**511,433.29**	**86,161.51**	**1,282,140.40**	**68.21%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-1,052,860.20**	**-127,765.18**	**-334,577.88**	**-86,678.51**	**631,603.81**	**59.99%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	247.50	427.50	0.00	-572.50	57.25%
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**	**247.50**	**427.50**	**0.00**	**-5,572.50**	**92.88%**
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
Expense Total:	**23,312.00**	**23,312.00**	**1,593.78**	**4,766.62**	**-780.95**	**19,326.33**	**82.90%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-1,346.28**	**-4,339.12**	**780.95**	**13,753.83**	**79.45%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**1,407.50**	**1,827.50**	**0.00**	**-5,172.50**	**73.89%**
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
Expense Total:	**4,001.00**	**4,001.00**	**5,545.45**	**5,789.57**	**0.00**	**-1,788.57**	**-44.70%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**2,999.00**	**-4,137.95**	**-3,962.07**	**0.00**	**-6,961.07**	**232.11%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	150.00	600.00	0.00	-900.00	60.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	-1,460.97%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00%
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**	**356,872.00**	**1,068,593.43**	**0.00**	**-3,209,744.57**	**75.02%**
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68%
E10 - Building & Grounds Exp	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
E20 - Vehicle Expense	164,677.00	172,477.54	11,137.48	56,661.45	3,416.36	112,399.73	65.17%
E30 - Supply Expense	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
E40 - Operations Expense	16,000.00	16,000.00	321.87	321.87	0.00	15,678.13	97.99%
E55 - Professional Services	1,000.00	1,000.00	150.45	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37%
Expense Total:	**6,021,689.62**	**6,018,624.87**	**456,517.16**	**1,640,799.08**	**-6,880.67**	**4,384,706.46**	**72.85%**
Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,740,286.87**	**-99,645.16**	**-572,205.65**	**6,880.67**	**1,174,961.89**	**67.52%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**590.85**	**1,743.91**	**0.00**	**-53,256.09**	**96.83%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	96.89%
Expense Total:	**50,000.00**	**50,000.00**	**894.38**	**1,553.58**	**0.00**	**48,446.42**	**96.89%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-303.53**	**190.33**	**0.00**	**-4,809.67**	**96.19%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00%
R66 - Sale of Equipment	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00%
R70 - Grant Revenue	26,700.00	26,700.00	12,670.48	109,815.56	0.00	83,115.56	-311.29%
Revenue Surplus (Deficit):	**1,727,635.00**	**1,727,635.00**	**153,781.62**	**550,464.48**	**0.00**	**-1,177,170.52**	**68.14%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37%
E10 - Building & Grounds Exp	143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74%
E20 - Vehicle Expense	325,900.00	325,900.00	24,908.52	109,740.08	-767.48	216,927.40	66.56%
E30 - Supply Expense	58,200.00	58,200.00	573.24	5,006.38	47.77	53,145.85	91.32%
E40 - Operations Expense	10,880.00	10,880.00	0.00	895.99	0.00	9,984.01	91.76%
E55 - Professional Services	7,000.00	7,000.00	491.45	2,401.07	268.04	4,330.89	61.87%
E60 - Miscellaneous Expense	60,502.00	60,502.00	266.49	46,877.73	9,918.70	3,705.57	6.12%
E70 - Grant Expense	33,700.00	33,700.00	3,554.24	21,653.60	803.17	11,243.23	33.36%
E72 - Bond Expense	111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54%
E80 - Fixed Assets	498,000.00	498,000.00	46,982.41	147,357.50	0.00	350,642.50	70.41%
E85 - Interest Expense	98,663.51	98,663.51	431.01	1,343.58	0.00	97,319.93	98.64%
Expense Total:	**5,511,209.48**	**5,511,209.48**	**437,204.53**	**1,588,228.28**	**9,427.81**	**3,913,553.39**	**71.01%**
Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-3,783,574.48**	**-283,422.91**	**-1,037,763.80**	**-9,427.81**	**2,736,382.87**	**72.32%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Expense Total:	**485,316.93**	**485,316.93**	**36,291.61**	**139,993.96**	**0.00**	**345,322.97**	**71.15%**
Department: 0610 - Police - Dispatch Total:	**485,316.93**	**485,316.93**	**36,291.61**	**139,993.96**	**0.00**	**345,322.97**	**71.15%**
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	74,609.46	252,777.06	259.24	508,406.00	66.77%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
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**	**75,059.81**	**254,128.47**	**-490.76**	**519,904.59**	**67.21%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-75,059.81**	**-254,128.47**	**490.76**	**133,904.59**	**34.55%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
E40 - Operations Expense	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
E55 - Professional Services	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
Expense Total:	**10,300.00**	**10,300.00**	**936.97**	**4,095.23**	**11.89**	**6,192.88**	**60.13%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**936.97**	**4,095.23**	**11.89**	**6,192.88**	**60.13%**
Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**40,472.54**	**-192,563.18**	**-756,555.27**	**-558,053.59**	**-1,355,081.40**	**3,348.15%**

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	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
Revenue Surplus (Deficit):	**6,647,600.00**	**6,647,600.00**	**488,151.24**	**1,621,446.52**	**0.00**	**-5,026,153.48**	**75.61%**
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**1,695,156.00**	**0.00**	**4,952,444.00**	**74.50%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-76,900.76**	**-73,709.48**	**0.00**	**-73,709.48**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-76,900.76**	**-73,709.48**	**0.00**	**-73,709.48**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Revenue Surplus (Deficit):	**1,341,000.00**	**1,341,000.00**	**115,291.64**	**431,566.02**	**0.00**	**-909,433.98**	**67.82%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**64,650.00**	**0.00**	**193,950.00**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**93,741.64**	**366,916.02**	**0.00**	**-715,483.98**	**66.10%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
Expense Total:	**1,082,128.76**	**1,082,128.76**	**89,270.78**	**273,288.37**	**345,476.25**	**463,364.14**	**42.82%**
Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**89,270.78**	**273,288.37**	**345,476.25**	**463,364.14**	**42.82%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**4,470.86**	**93,627.65**	**-345,476.25**	**-252,119.84**	**92,950.83%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**48,815.12**	**162,144.65**	**0.00**	**-515,917.35**	**76.09%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**169,515.00**	**0.00**	**508,547.00**	**75.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-7,689.88**	**-7,370.35**	**0.00**	**-7,370.35**	**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	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**48,815.12**	**162,144.65**	**0.00**	**-515,917.35**	**76.09%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**169,515.00**	**0.00**	**508,547.00**	**75.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-7,689.88**	**-7,370.35**	**0.00**	**-7,370.35**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**122,037.81**	**405,361.63**	**0.00**	**-1,289,793.37**	**76.09%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**423,789.00**	**0.00**	**1,271,366.00**	**75.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-19,225.19**	**-18,427.37**	**0.00**	**-18,427.37**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**122,037.81**	**405,361.63**	**0.00**	**-1,289,793.37**	**76.09%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**423,789.00**	**0.00**	**1,271,366.00**	**75.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-19,225.19**	**-18,427.37**	**0.00**	**-18,427.37**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
Revenue Surplus (Deficit):	**2,034,860.00**	**2,034,860.00**	**146,445.38**	**486,433.96**	**0.00**	**-1,548,426.04**	**76.09%**
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**508,548.00**	**0.00**	**1,526,312.00**	**75.01%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-23,070.62**	**-22,114.04**	**0.00**	**-22,114.04**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-76,900.76**	**-73,709.48**	**0.00**	**-73,709.48**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
Expense Total:	**0.00**	**0.00**	**1.32**	**1.32**	**0.00**	**-1.32**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**1.32**	**1.32**	**0.00**	**-1.32**	**0.00%**
Fund: 007 - Investment Account Total:	**0.00**	**0.00**	**1.32**	**1.32**	**0.00**	**-1.32**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44%
Expense Total:	**2,500.00**	**2,500.00**	**589.08**	**589.08**	**0.00**	**1,910.92**	**76.44%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-589.08**	**-589.08**	**0.00**	**-589.08**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-589.08**	**-589.08**	**0.00**	**-589.08**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**45,460.81**	**136,404.38**	**0.00**	**-264,845.62**	**66.01%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
Expense Total:	**401,250.00**	**401,250.00**	**45,460.81**	**136,404.38**	**0.00**	**264,845.62**	**66.01%**
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	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,957.50**	**10,405.50**	**0.00**	**-25,594.50**	**71.10%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
Expense Total:	**36,000.00**	**36,000.00**	**11,394.40**	**11,394.40**	**922.95**	**23,682.65**	**65.79%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-7,436.90**	**-988.90**	**-922.95**	**-1,911.85**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-7,436.90**	**-988.90**	**-922.95**	**-1,911.85**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**61,018.91**	**202,680.82**	**0.00**	**-628,269.18**	**75.61%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**211,893.00**	**0.00**	**619,057.00**	**74.50%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-9,612.09**	**-9,212.18**	**0.00**	**-9,212.18**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-9,612.09**	**-9,212.18**	**0.00**	**-9,212.18**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**8,292.24**	**8,292.24**	**0.00**	**-19,707.76**	**70.38%**
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**	**8,292.24**	**8,292.24**	**0.00**	**8,292.24**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**8,292.24**	**8,292.24**	**0.00**	**8,292.24**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**183,056.72**	**608,042.44**	**0.00**	**-1,884,807.56**	**75.61%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**635,682.00**	**0.00**	**1,857,168.00**	**74.50%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-28,837.28**	**-27,639.56**	**0.00**	**-27,639.56**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-28,837.28**	**-27,639.56**	**0.00**	**-27,639.56**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**0.00**	**-10,972.08**	**73.15%**
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**	**4,027.92**	**0.00**	**4,027.92**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**0.00**	**4,027.92**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**1,197.00**	**2,071.00**	**0.00**	**-9,929.00**	**82.74%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,197.00**	**2,071.00**	**0.00**	**2,071.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,197.00**	**2,071.00**	**0.00**	**2,071.00**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
Expense							
E60 - Miscellaneous Expense	2,500.00	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**	**0.00**	**1,908.00**	**0.00**	**1,908.00**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**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	38,136.59	133,404.45	0.00	392,148.64	74.62%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19%
E20 - Vehicle Expense	27,020.00	27,020.00	732.62	2,334.41	0.00	24,685.59	91.36%
E30 - Supply Expense	25,400.00	25,400.00	862.13	2,180.81	0.00	23,219.19	91.41%
E40 - Operations Expense	13,200.00	13,200.00	3,477.79	6,878.43	788.38	5,533.19	41.92%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	**636,685.09**	**636,685.09**	**43,565.48**	**145,510.90**	**18,763.38**	**472,410.81**	**74.20%**
Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**43,565.48**	**145,510.90**	**18,763.38**	**472,410.81**	**74.20%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	136,888.15	499,374.96	0.00	-1,674,625.04	77.03%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	-17.27%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01%
Revenue Surplus (Deficit):	**4,210,360.00**	**4,210,360.00**	**306,404.15**	**1,009,681.97**	**0.00**	**-3,200,678.03**	**76.02%**
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	99,359.72	389,072.45	2,382.60	1,359,685.60	77.65%
E10 - Building & Grounds Exp	231,090.00	231,090.00	12,658.39	41,420.14	10,573.68	179,096.18	77.50%
E20 - Vehicle Expense	250,477.00	257,042.06	17,362.48	88,155.24	9,175.16	159,711.66	62.13%
E30 - Supply Expense	473,996.00	473,996.00	7,353.54	83,365.88	-15,372.86	406,002.98	85.66%
E40 - Operations Expense	96,000.00	96,000.00	5,134.67	15,139.30	166.66	80,694.04	84.06%
E55 - Professional Services	493,500.00	512,048.75	27,621.39	33,802.77	63,661.81	414,584.17	80.97%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.76	2,015.28	0.00	22,760.72	91.87%
E80 - Fixed Assets	250,017.00	250,017.00	0.00	0.00	569,503.62	-319,486.62	-127.79%
Expense Total:	**3,570,996.65**	**3,596,110.46**	**169,637.95**	**652,971.06**	**640,090.67**	**2,303,048.73**	**64.04%**
Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**614,249.54**	**136,766.20**	**356,710.91**	**-640,090.67**	**-897,629.30**	**146.13%**
Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**-22,435.55**	**93,200.72**	**211,200.01**	**-658,854.05**	**-425,218.49**	**-1,895.29%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	**0.00**	**0.00**	**-19,463.01**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**-19,463.01**	**-19,463.01**	**0.00**	**19,463.01**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	**0.00**	**0.00**	**-10,865.29**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**-10,865.29**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Expense Total:	**0.00**	**0.00**	**-46,646.70**	**-46,646.70**	**0.00**	**46,646.70**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-46,646.70**	**-46,646.70**	**0.00**	**46,646.70**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-76,975.00**	**-76,975.00**	**0.00**	**76,975.00**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
R85 - Interest Revenue	0.00	0.00	31.54	284.02	0.00	284.02	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,471.86**	**8,279.72**	**0.00**	**-21,720.28**	**72.40%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,471.86**	**8,279.72**	**0.00**	**-21,720.28**	**72.40%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,471.86**	**8,279.72**	**0.00**	**-21,720.28**	**72.40%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,440.32**	**7,995.70**	**0.00**	**-22,004.30**	**73.35%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
Expense Total:	**30,000.00**	**30,000.00**	**2,440.32**	**7,995.70**	**0.00**	**22,004.30**	**73.35%**
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%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Revenue Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**244,075.62**	**810,723.26**	**0.00**	**-2,579,586.74**	**76.09%**
Department: 0100 - Administration Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**244,075.62**	**810,723.26**	**0.00**	**-2,579,586.74**	**76.09%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,029.52**	**10,275.70**	**0.00**	**-39,724.30**	**79.45%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,029.52**	**10,275.70**	**0.00**	**-39,724.30**	**79.45%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**248,105.14**	**820,998.96**	**0.00**	**726,688.96**	**-770.53%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80%
R85 - Interest Revenue	5,000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
Revenue Surplus (Deficit):	**559,877.00**	**559,877.00**	**38,635.85**	**136,560.81**	**0.00**	**-423,316.19**	**75.61%**
Expense							
E72 - Bond Expense	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**293,130.00**	**0.00**	**6,870.00**	**2.29%**
Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**259,877.00**	**38,635.85**	**-156,569.19**	**0.00**	**-416,446.19**	**160.25%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**259,877.00**	**38,635.85**	**-156,569.19**	**0.00**	**-416,446.19**	**160.25%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,937.64**	**6,426.06**	**0.00**	**-15,573.94**	**70.79%**
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**14,678.56**	**0.00**	**18,321.44**	**55.52%**
Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,937.64**	**-8,252.50**	**0.00**	**2,747.50**	**24.98%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,937.64**	**-8,252.50**	**0.00**	**2,747.50**	**24.98%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66%
R85 - Interest Revenue	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**51,187.96**	**158,789.21**	**0.00**	**-482,654.79**	**75.25%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**514,096.87**	**0.00**	**123,903.13**	**19.42%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,104.63**	**-355,307.66**	**0.00**	**-358,751.66**	**10,416.71%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,104.63**	**-355,307.66**	**0.00**	**-358,751.66**	**10,416.71%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,061.13**	**3,473.65**	**0.00**	**-6,526.35**	**65.26%**
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**	**1,061.13**	**2,238.41**	**0.00**	**-7,761.59**	**77.62%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,061.13**	**2,238.41**	**0.00**	**-7,761.59**	**77.62%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**5,874.61**	**19,615.37**	**0.00**	**19,615.37**	**0.00%**
Expense								
E90 - Construction Projects		1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**525,000.00**	**571,646.70**	**0.00**	**1,128,353.30**	**66.37%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-519,125.39**	**-552,031.33**	**0.00**	**1,147,968.67**	**67.53%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-519,125.39**	**-552,031.33**	**0.00**	**1,147,968.67**	**67.53%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		4,638,785.00	4,638,785.00	407,473.47	1,175,439.49	-11,400.00	-3,474,745.51	74.91%
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**	**407,473.47**	**1,175,439.49**	**-11,400.00**	**-4,254,245.51**	**78.52%**
Expense								
E01 - Personnel Expense		1,633,048.63	1,633,048.63	109,233.60	379,147.05	-28.00	1,253,929.58	76.78%
E10 - Building & Grounds Exp		141,024.00	141,034.78	7,055.79	22,075.24	2,624.01	116,335.53	82.49%
E20 - Vehicle Expense		113,781.00	113,781.00	8,694.84	26,231.14	1,671.54	85,878.32	75.48%
E30 - Supply Expense		1,607,500.00	1,607,500.00	152,855.07	478,630.66	1,216,114.15	-87,244.81	-5.43%
E40 - Operations Expense		503,200.00	503,200.00	37,176.58	150,856.00	2,934.31	349,409.69	69.44%
E55 - Professional Services		287,650.00	308,721.87	33,019.09	48,745.75	48,303.87	211,672.25	68.56%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	36,534.00	36,534.00	1,941.13	2,732.28	19,217.14	14,584.58	39.92%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85	79.05%
E80 - Fixed Assets	832,001.00	1,817,208.40	-64,316.00	7,500.00	1,746,028.04	63,680.36	3.50%
E85 - Interest Expense	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63%
Expense Total:	**5,452,695.13**	**6,458,985.18**	**319,965.98**	**1,200,873.12**	**3,036,865.06**	**2,221,247.00**	**34.39%**
Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-1,040,700.18**	**87,507.49**	**-25,433.63**	**-3,048,265.06**	**-2,032,998.51**	**-195.35%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82%
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**	**504,933.02**	**1,515,587.52**	**0.00**	**-4,324,412.48**	**74.05%**
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
Expense Total:	**5,840,000.00**	**5,840,000.00**	**504,933.02**	**1,515,587.52**	**0.00**	**4,324,412.48**	**74.05%**
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**	**-1,040,700.18**	**87,507.49**	**-25,433.63**	**-3,048,265.06**	**-2,032,998.51**	**-195.35%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,572.00**	**0.00**	**-1,572.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**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	504,933.02	1,515,587.52	0.00	-5,373,912.48	78.00%
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**	**504,933.02**	**1,515,587.52**	**0.00**	**-5,427,587.48**	**78.17%**
Expense							
E01 - Personnel Expense	2,463,233.86	2,463,233.86	164,643.58	573,053.67	-100.00	1,890,280.19	76.74%
E10 - Building & Grounds Exp	726,208.00	726,218.78	47,122.02	151,237.84	1,444.66	573,536.28	78.98%
E20 - Vehicle Expense	253,769.00	253,769.00	8,784.28	54,195.28	9,840.26	189,733.46	74.77%
E30 - Supply Expense	870,000.00	870,000.00	26,923.28	140,083.71	26,667.29	703,249.00	80.83%
E40 - Operations Expense	89,200.00	89,200.00	6,710.68	24,990.66	812.65	63,396.69	71.07%
E55 - Professional Services	245,150.00	251,221.88	39,384.31	50,546.81	160,664.07	40,011.00	15.93%
E60 - Miscellaneous Expense	49,534.00	49,534.00	2,378.90	4,420.35	35,090.52	10,023.13	20.23%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets		1,813,015.00	3,267,237.44	-66,730.59	77,257.00	2,296,599.12	893,381.32	27.34%
E85 - Interest Expense		89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41%
	Expense Total:	**6,938,524.86**	**8,398,829.96**	**273,002.45**	**1,191,351.69**	**2,539,051.71**	**4,668,426.56**	**55.58%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**-1,455,654.96**	**231,930.57**	**324,235.83**	**-2,539,051.71**	**-759,160.92**	**-52.15%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**-1,455,654.96**	**231,930.57**	**322,663.83**	**-2,539,051.71**	**-760,732.92**	**-52.26%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16,450.00	82.25%
R50 - Sale of Services		304,800.00	304,800.00	25,856.15	77,501.77	0.00	-227,298.23	74.57%
	Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**27,106.15**	**81,051.77**	**0.00**	**-243,748.23**	**75.05%**
Expense								
E80 - Fixed Assets		1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
	Expense Total:	**1.00**	**1,439,785.71**	**-11,892.00**	**0.00**	**1,439,784.71**	**1.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-1,114,985.71**	**38,998.15**	**81,051.77**	**-1,439,784.71**	**-243,747.23**	**-21.86%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-1,114,985.71**	**38,998.15**	**81,051.77**	**-1,439,784.71**	**-243,747.23**	**-21.86%**
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	42,688.41	126,515.32	0.00	-350,484.68	73.48%
	Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**42,688.41**	**126,515.32**	**0.00**	**-350,484.68**	**73.48%**
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**	**42,688.41**	**126,515.32**	**0.00**	**-30,984.68**	**19.67%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**42,688.41**	**126,515.32**	**0.00**	**156,515.32**	**521.72%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**7,344.00**	**10,944.00**	**0.00**	**-24,056.00**	**68.73%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**7,344.00**	**10,944.00**	**0.00**	**25,944.00**	**172.96%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**7,344.00**	**10,944.00**	**0.00**	**25,944.00**	**172.96%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,500.00**	**18,000.00**	**0.00**	**-32,000.00**	**64.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,500.00**	**18,000.00**	**0.00**	**-32,000.00**	**64.00%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,500.00**	**18,000.00**	**0.00**	**-32,000.00**	**64.00%**
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	60,157.83	0.00	10,157.83	-20.32%
R85 - Interest Revenue	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,340.63**	**60,868.03**	**0.00**	**8,868.03**	**-17.05%**
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	500.01	0.00	1,499.99	75.00%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,173.96**	**60,368.02**	**0.00**	**60,368.02**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,173.96**	**60,368.02**	**0.00**	**60,368.02**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**860.12**	**2,833.38**	**0.00**	**2,833.38**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**860.12**	**2,833.38**	**0.00**	**2,833.38**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**860.12**	**2,833.38**	**0.00**	**2,833.38**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	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%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**169,344.75**	**499,509.25**	**0.00**	**-1,480,490.75**	**74.77%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**169,344.75**	**499,509.25**	**0.00**	**-1,480,490.75**	**74.77%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**169,344.75**	**499,509.25**	**0.00**	**-213,490.75**	**29.94%**
Report Surplus (Deficit):	**-297,375.13**	**-4,188,401.62**	**224,175.40**	**311,504.90**	**-8,590,408.32**	**-4,090,501.80**	**-97.66%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40
002 - Sales Tax Fund	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48
003 - Franchise Fees Fund	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84
005 - Designated Tax Fund	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48
007 - Investment Account	0.00	0.00	-1.32	-1.32	0.00	-1.32
020 - Animal Control Donation	0.00	0.00	-589.08	-589.08	0.00	-589.08
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85
045 - Park 1/8 SalesTax O & M	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18
051 - Act 833 of 1991 Fire	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24
055 - Fire 3/8 SalesTax	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00
068 - State Drug Control	0.00	0.00	0.00	1,908.00	0.00	1,908.00
080 - Street Fund	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49
090 - Long Term Governmental C	0.00	0.00	76,975.00	76,975.00	0.00	76,975.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28
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	248,105.14	820,998.96	0.00	726,688.96
182 - 2023 Improvement Revenu	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67
500 - Water Fund	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51
510 - Wastewater Fund	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92
515 - Stormwater Utility Fund	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23
525 - Depreciation - WW	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32
550 - Impact - Water	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00
555 - Impact - WW	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02
606 - W/WW Ref Rev Bonds 201	0.00	0.00	860.12	2,833.38	0.00	2,833.38
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75
Report Surplus (Deficit):	**-297,375.13**	**-4,188,401.62**	**224,175.40**	**311,504.90**	**-8,590,408.32**	**-4,090,501.80**

RESOLUTION NO. 2025 _____

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

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

- General Fund 0.00
- Street Fund 0.00
- Utility Revenue Fund 500 Water 0.00
- Utility Fund WW 0.00
- Utility 525 Fund 0.00

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

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

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0600-5000	-7,400.00	offset to audit reclass
001-0600-5704	7,400.00	Audit Reclass of the PD Jag expenses

RESOLUTION NO. 2025 ____

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

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

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

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

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

• General Fund	179,134.00
• State Drug Fund 068	2,500.00
• Street Fund	150,500.00
• Utility Fund WW	9,975.00

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

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

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0100-4600	-2,190.00	Received small grant for AED for City Hall from Blue Cross Blue Shield
001-0100-5600	2,190.00	Buying AED for City Hall with small grant
001-0120-5608	7,000.00	Not enough budgeted to move back to Iworqs from Tyler
001-0450-5104	2,000.00	Ashley Park - Door Repair
001-0450-5816	10,000.00	Ashley Park - His Soc Museum Roof Replacement
001-0500-5323	-20,000.00	Reclassing Lawnmower money to moving contract in 5102
001-0500-5102	20,000.00	Money for mowing contract from above in 5323
001-0600-4600	-750.00	Grant Reimbursement for vests for PD
001-0600-4900	-104,400.00	Chevy Tahoe and Silverado Gov Deals Money
001-0600-5314	750.00	Grant Reimbursement for vests for PD
001-0600-5604	27,750.00	Flock LPR Cameras
001-0600-5808	108,784.00	Chevy Tahoe and Silverado
001-0600-5650	128,000.00	911 payment, already in the 120 days cash balance
068-0600-5600	2,500.00	Rifles from Drug Seizure money
080-0800-5808	41,000.00	Purchasing Dodge Ram 1500 for Locate Tech
080-0800-5810	109,500.00	Purchasing 2025 308 Cat Excavator, trading in 2016 308 Excavator
080-0800-5810	-167,250.00	Reducing Cap Asset budget by newly created Lease pmt acts
080-0800-5840	136,550.00	Creating Lease Principal Payment act/budget for Street
080-0800-5850	30,700.00	Creating Lease Interest Payment act/budget for Street
510-0950-4600	3,675.00	removing misc. rev from WW 510 fund fr. Joy messes up Transfers
510-0950-5000	-100,000.00	Moving WWTP Mng from Salaries to Prof Services
510-0950-5586	100,000.00	Moving WWTP Mng from Salaries to Prof Services
510-0950-5810	6,300.00	Adding to budget using funds saved from trade ins for Mower for WW

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0100-41600	2090.00	misc Rev		
001-0100-5600	(2090.00)	misc Exp	100.00	2190.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Purchase of AED for Cotee Hall
Rec'd grant from Blue Cross Blue Shield
Need to move misc Rev to misc Expense

Adj Requested by: Crystal Winkler Title Finance Coordinator Dept Finance
Date Requested: 4-10-25

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0120-5608	7000.00	Software IWORQ	10,000.00	17,000.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Permitting Software was reverted from Tyler to Iworq for ease of access of existing databases orignally created within Iworq.

Adj Requested by: Ted Taylor Title Director of Planning Dept Planning

Date Requested: 4/17/2025

Dept Head Signature: [signature]

Approved By: _____

Council Agenda? No (Yes) Resolution # _____

P.O. Box 3784
Logan, UT 84323
USA

Phone: (435) 755-5126
Fax: (435) 379-3243

INVOICE

Invoice Number: 205577

Invoice Date: 12/02/2024
Account Number: 1009

Bill To:

BRYANT, AR
ATTN: TRICIA POWER
210 SW 3RD ST
BRYANT, AR 72022

Description:
Period: January 2025 - December 2025

Customer ID	Customer PO	Payment Terms	
BRYANT, AR		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Courier		01/01/2025

Quantity	Item	Unit Price	Amount
1	Community Development (Department) - Permit Management, Code Enforcement, Portal Home	$8,932.00	$8,932.00
1	Code Enforcement - Animal Control	$0.00	$0.00
1	Additional Web Forms for Online Portal -	$2,000.00	$2,000.00
1	Asset Management - Stormwater Management	$0.00	$0.00
1	Service Request - Form	$1,272.00	$1,272.00
1	Premium Data Package -	$750.00	$750.00
1	Bluebeam Integration - Plan Review	$1,200.00	$1,200.00
1	Asset Management - Capital	$0.00	$0.00
1	Public Works Package (Asset) Water - Work, Sign, Pavement, and Water Management	$4,716.00	$4,716.00
	iWorQ Systems Internet Software Management and Support January 2025 - December 2025		

Check/Credit Memo No:

Total Invoice Amount	$18,870.00
Outstanding Balance	$0.00
Total Payments Applied	$18,870.00
Credit Applied	$0.00
TOTAL	**$0.00**

Payment for invoice may be paid online via credit card at http://payments.iworq.net

Please contact Billing@iworq.com to update BILL TO information. Thank you.

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0450-5104	12,000	Ashley Park Repairs & Maintenance	4,000	16,000

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Repair/replacement of leaking roof for Bryant Historical Museum. .
Replacement of bathroom door and frame at Ashley Park.

Adj Requested by: Keith Cox Title Director Dept Parks
Date Requested: 4/17/25

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

P.O. Box 8122
Jacksonville, AR 72076

James Bolin Roofing
Estimate

Owner's Name Bryant Historical Museum Home Phone 539-3559 Date [illegible]

Address: 202 SW 3rd City: Bryant State AR

Roofing Installation:

(Class "A" Fire-Resistant Shingles ( ) 3 Tab 25 yr. ( ) 3 Tab 30 yr. (✓) 30 yr. Arch. ( ) 35 yr. Arch. Laminated ( ) Other_____

Specifications for Proposed Roofing Services:

Yes (✓) No ( ) Remove One layer(s) of existing Asphalt roof shingle material

Yes ( ) No (✓) Install deck over entire roof area with new ½ inch cdx plywood decking.

Yes (✓) No ( ) Inspect for any bad or deteriorated decking and re-nail any loose decking which may be discovered at that time. Removal and replacement of any deteriorated decking will be done so at the direction of the owner or his/her agent and will be billed as an extra at the rate of $ 2.00 per 4 ft. x 8 ft. sheet of ½ inch plywood. N/C.

Yes ( ) No (✓) Cut back roof edges, remove ridge shingles, pull roof vests and install new roof over existing roof.

Yes ( ) No (✓) Install new mill edge metal along, roof perimeters (colored _____)

Yes (✓) No ( ) Install existing metal edging.

Yes (✓) No ( ) Install new felt underlayment horizontally to dry in entire roof area (___#) Synthetic.

Yes (✓) No ( ) Installation using galvanized 1 ¼ inch roofing nails.

Yes ( ) No (✓) Valley underlayment ( ) Ice & water shield

Yes (✓) No ( ) Install roof to manufacturer's specifications.

Yes (✓) No ( ) Inspect all flashing and replace pipe roof vents.

Yes (✓) No ( ) Ridge Style: Single Ridge ✓ Double Ridge _____

Yes (✓) No ( ) Install Turbine 2 Vent- A – Ridge _____ Low Profile Vents _____

Yes ( ) No (✓) Install new step flashing at all verticle wall to roof intersection, if any.

Yes ( ) No (✓) Install new step flashing, valley, metal and saddles at any existing chimney classes.

Yes (✓) No ( ) Any required building permit to be obtained by James Bolin Roofing.

Yes (✓) No ( ) All trash and debris on ground and in gutters to be picked up and hauled away to a legal dump site.

Yes (✓) No ( ) Yard and driveway areas to be magnetically swept.

Yes (✓) No ( ) Verify that the completed work meets or exceeds the owner's specifications.

Yes (✓) No ( ) Issue 3 year roofing workmanship warranty.

Yes (✓) No ( ) Issue 30 Year manufacturer's warranty of materials.

Total Job Cost $ 8738.00

Upon Completion of job please make all checks payable to: **James Bolin Roofing**

Owner's Approval _____ Company Representative James Bolin

Oltmans Roofing
(501) 687-ROOF

Oltmans Roofing
11405 Salem Rd
Benton, AR 72019

Phone: (501) 687-7663

Company Representative
Justin Thomas
Phone: (903) 824-4496
justin@oltmans.biz

04/15/2025
Claim Information

Kathy Lewallen
Bryant Historical Museum
200 Southwest 3rd Street
Bryant, AR 72022
(501) 837-3369 Ext. Kathy

Job: Kathy Lewallen

Roofing Section

- Remove existing shingles down to deck.
- Re-nail any loose wood. If bad or rotten wood is discovered, it will be replaced at a price of $80 per sheet.
- Install 3' ice and water shield at all valleys.
- Install Synthetic underlayment to keep roof dry.
- Install Certainteed SwiftStart Starter Shingles along all gutter lines and rake edges.
- Install Certainteed Landmark Lifetime Dimensional Shingles per specifications using 1 ¼" roofing nails.
- Install Certainteed Shadow Ridge Hip and Ridge Shingles.
- Install new turbines.
- Install new pipe and chimney flashings.
- Clean up all job related debris.
- Provide 5 yr workmanship warranty and provide owner with a CERTAINTEED SURESTART WARRANTY.

- Our Crews are licensed and insured.
- Crews will maintain safety requirement at all times during the construction process.

	Qty	Unit	
Materials			
Labor			
			$8,748.72

TOTAL $8,748.72

Starting at $169/month with Acorn FINANCE · APPLY

Arkansas Residential & Commercial Contractor
License #018257

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-5323	-$20,000	Move Funds to 001-0500-5102 for Lawn Care Services	$45,000	$25,000
001-0500-5102	+$20,000	Receive Funds from 001-0500-5323	$29,700	$49,700

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Instead of purchasing Lawn Mowers the departments is going with lawn service.

Adj Requested by: B. Futch Title Fire Chief Dept Fire
Date Requested: 4/8/2025

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-4600	750.00	Misc Rev		
001-0600-5314	(750.00)	Supplies Vests	10,000	10,750

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Grant reimbursement for vests previously purchased.
Rec'd 750.00 CK# 1815 AR Assoc of Chiefs of Police

Adj Requested by: CLW Title Fin Coord. Dept Finance
Date Requested: 3-25-25

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

1815

Arkansas Association of Chief of Police
P.O. Box 251825
Little Rock, AR 72225

Simmons Bank
MEMBER FDIC

81-43/829

03/18/2025

PAY TO THE ORDER OF City of Bryant $ **750.00

Seven hundred fifty and 00/100********** DOLLARS

Chief Carl Minden
Bryant Police Department
312 Roya Lane
Bryant, AR 72022

AUTHORIZED SIGNATURE

MEMO BPV X 3

⑈001815⑈ ⑆082900432⑆ 0286001⑈

Arkansas Association of Chief of Police 1815

03/18/2025 City of Bryant

BPV X 3 750.00

001-0600-4600

BA to 001-0600-5314

Grant-Reimbursement for Vests

Simmons Bank:Checking Regular 286001 BPV X 3 750.00

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-5808	$108,784	Purchase Chevrolet Tahoe & Silverado	$0	$108,784

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Vehicles previously approved by Council were sold via Gov Deals (total: $104,400). Those funds were placed in 001-0600-4600 and/or 4900. The vehicles will be purchased locally from Everett Chevrolet. The remaining $4,384 will need to come from General or designated funds.

Adj Requested by: Carl Minden Title Chief of Police Dept PD

Date Requested: 04-14-2025

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

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BUYER	CO-BUYER	Deal #:	34168
BRYANT POLICE DEPARTMENT		Deal Type:	Retail
312 ROYA LN		Deal Date:	07/01/2025
BRYANT, AR 72022	AR	Print Time:	01:23pm
Home #: (501) 847-0211			
Email: JPAYTE@CITYOFBRYANT.COM		**Salesperson:**	HOUSE DEAL

VEHICLE

New ☑	**Stock #:**	**Description:**	**VIN:**	**Mileage:**
Used ☐	S1141698	2025 CHEVROLET TRUCK SILVERAD...	2GCUKEEDBS1141698	
Demo ☐				

TRADE

MSRP:	$	63,580.00
Everett Discount:	$	10,649.00
Sale Price:	**$**	**52,931.00**
Total Financed Aftermarkets:	$	0.00
Total Trade Allowance:	$	0.00
Trade Difference:	**$**	**52,931.00**
Service & Handling	$	129.00
State & Local Taxes:	$	0.00
Total License and Fees:	$	0.00
Total Cash Price:	**$**	**53,060.00**
Total Trade Payoff:	$	0.00
Delivered Price:	**$**	**53,060.00**
Cash Down Payment + Deposit:	$	0.00
Sub Total:	**$**	**53,060.00**

PAYMENTS

Option 1: (retail)

Cash

X _____
Buyer

X _____
Dealer

⊥☺°M⊥☺°P¥√♣♣n⊥▲°M⊥♥°Pô√x/☺P♦2☺Q♦5☺Q♦8☺Q♦:☺P♦:☺N♦:☺N♦:☺M♦9☺L♦9☺L♦8☺K♦7☺K♦6☺K♦5☺J♦

BUYER	CO-BUYER		
BRYANT POLICE DEPARTMENT		**Deal #:**	34154
312 ROYA LN		**Deal Type:**	Retail
BRYANT, AR 72022	AR	**Deal Date:**	07/01/2025
Home #: (501) 847-0211		**Print Time:**	01:24pm
Email: JPAYTE@CITYOFBRYANT.COM		**Salesperson:**	HOUSE DEAL

VEHICLE

New ☑				
Used ☐	**Stock #:**	**Description:**	**VIN:**	**Mileage:**
Demo ☐	SR186400	2025 CHEVROLET TRUCK TAHOE	1GNS6MRD8SR186400	

TRADE

MSRP:	$	64,595.00
Everett Discount:	$	9,000.00
Sale Price:	**$**	**55,595.00**
Total Financed Aftermarkets:	$	0.00
Total Trade Allowance:	$	0.00
Trade Difference:	**$**	**55,595.00**
Service & Handling	$	129.00
State & Local Taxes:	$	0.00
Total License and Fees:	$	0.00
Total Cash Price:	**$**	**55,724.00**
Total Trade Payoff:	$	0.00
Delivered Price:	**$**	**55,724.00**
Cash Down Payment + Deposit:	$	0.00
Sub Total:	**$**	**55,724.00**

PAYMENTS

Option 1: (retail)

Cash

X _____
Buyer

X _____
Dealer

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-5604	$27,750	Flock LPR Cameras	$18,500	$46,250

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

The Police Dept would like to add License Plate Reader (LPR) cameras to multiple locations around the city. We have had demo's and talked with other agencies that are using this system. We have also looked at how our agency has used this system to solve crimes. Other supporting documentation is attached.

Adj Requested by: Carl Minden Title Chief of Police Dept PD

Date Requested: 04-14-2025

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

flock safety

Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 210 Sw 3rd St Bryant, Arkansas 72022

Billing Company Name: AR - Bryant PD
Billing Contact Name:
Billing Email Address:
Billing Phone:

Ship To: 210 Sw 3rd St Bryant, Arkansas 72022

Subscription Term: 12 Months
Payment Terms: Net 30
Retention Period: 30 Days
Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$27,000.00**
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	9	Included

Professional Services and One Time Purchases

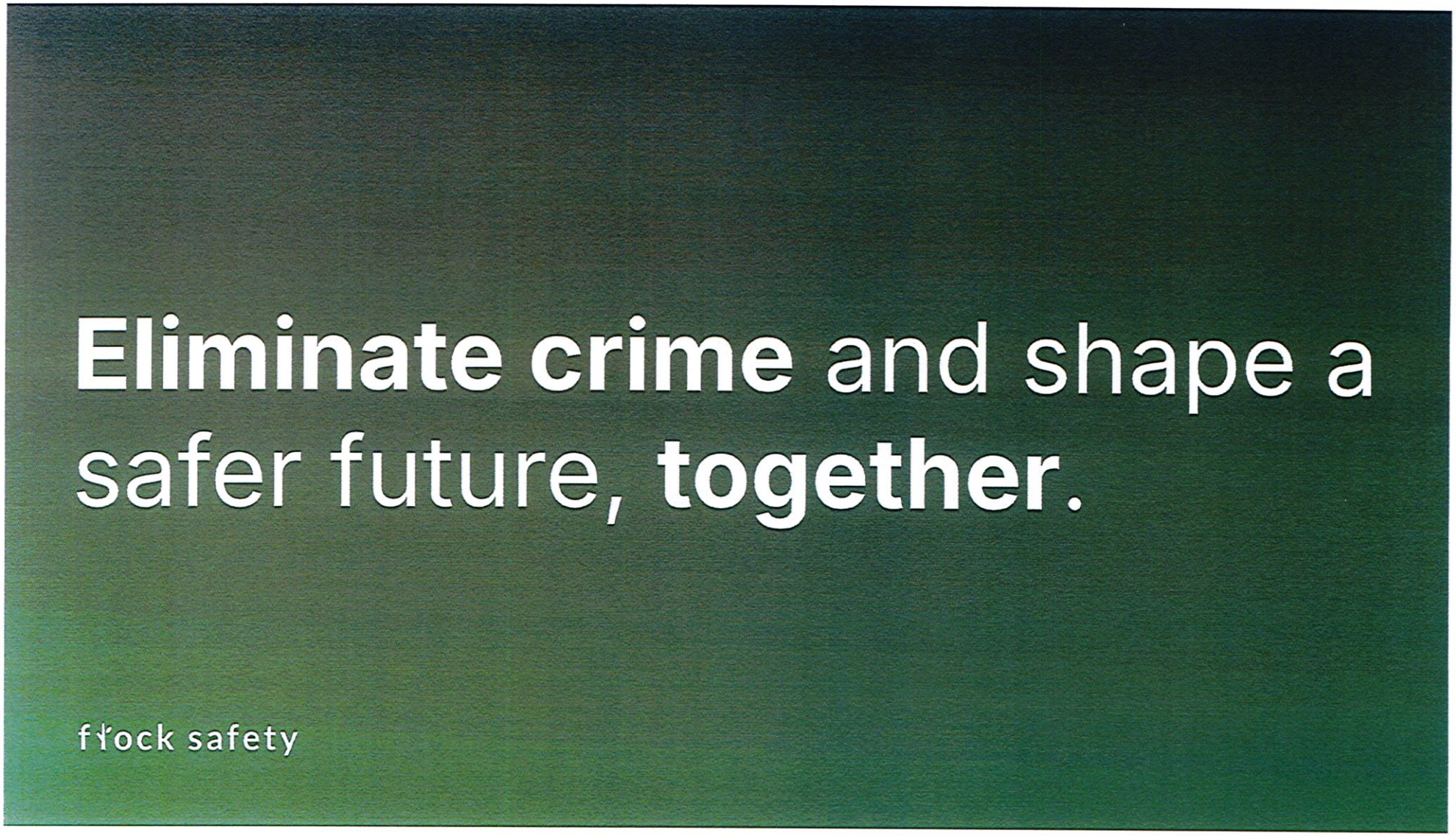
Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	$0.00	2	$0.00
Professional Services - Existing Infrastructure Implementation Fee	$150.00	5	$750.00
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	$0.00	2	$0.00

Subtotal Year 1:	$27,750.00
Annual Recurring Subtotal:	$27,000.00
Discounts:	$3,800.00
Estimated Tax:	$74.06
Contract Total:	$27,750.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Product and Services Description

FlockOS Features	Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	MASH tested pole that meets DOT crashworthiness requirements. Includes materials, installation, and maintenance.


Eliminate crime and shape a safer future, together.
flock safety

flock safety

What we observe:
the current reality

- Limited Police Resources
- Crime is on the rise
- Trust is needed more than ever

What we believe:
the opportunity

- Technology multiplies the force
- Capture and distribute objective evidence to the right user
- Engage community to support and grow

flock safety

When you get Flock you get:

Flock Safety provides your police department with indiscriminate evidence from fixed locations. We provide all of the maintenance so that your police department and city staff can focus on keeping your city safe and prosperous.



INFRASTRUCTURE-FREE

Reduce time to value and utility costs with full-service deployment.

24/7 COVERAGE

Capture objective vehicle data around the clock to multiply your force.

REAL-TIME ALERTS

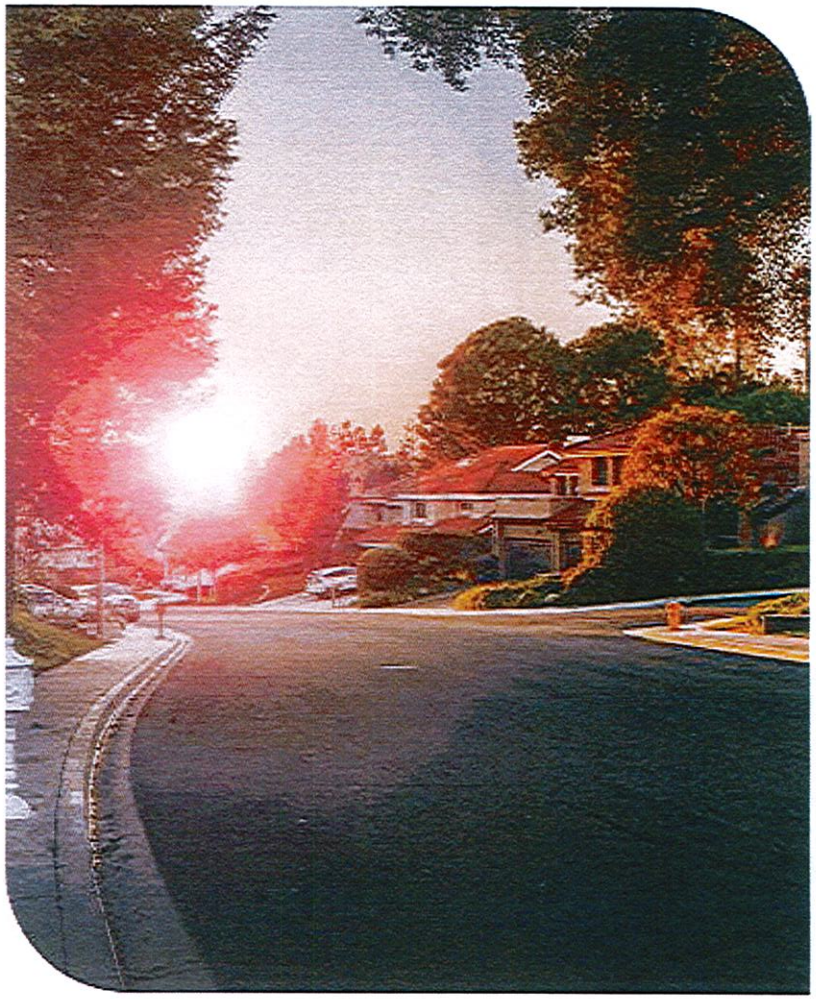
- NCIC
- NCMEC (Amber Alert)
- Custom Hot Lists

Ethically Made

- No people
- No facial recognition
- No traffic enforcement
- Indiscriminate evidence

How does this technology prevent and eliminate crime?

- **Proactive:** Real time Alerts when stolen or wanted vehicles enter your city
- **Investigative:** As clearance Rates increase, crime rates decrease
- Flock cameras serve as a **deterrent**



flock safety

flock safety

Protecting Privacy

- **Footage owned by Agency/City and will never by sold or shared by Flock**
- 30 day data retention, then deleted
- Short retention period ensures that all data not associated with a crime is automatically deleted & unrecoverable
- **Takes human bias out of crime-solving by detecting objective data, and detecting events that are objectively illegal (ex. Stolen vehicles)**

- **All data is stored securely in the AWS Cloud, and end to end encryption of all data**
- **Search reason is required for audit trail**
- NOT facial recognition software
- NOT predictive policing
- NO PII is contained in Flock
- **NOT used for traffic enforcement**
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- Transparency Portal (optional)

Already solving and preventing crime

flock safety

Cross-Jurisdictional Case: Stolen Truck Returned

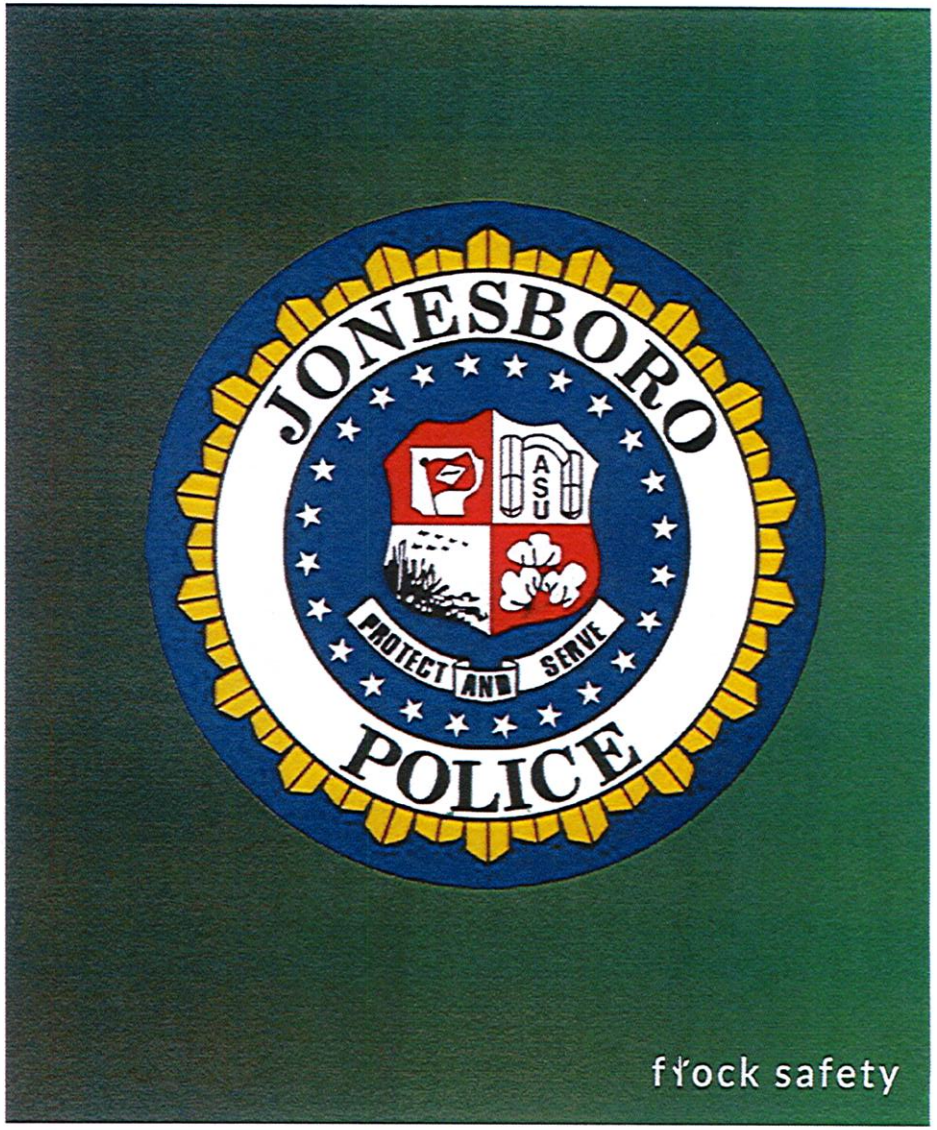
Jonesboro PD - Jonesboro, AR

→ Jonesboro PD Officers received an alert from their Flock Safety LPRs that a vehicle stolen out of Greene County had been detected nearby

→ Officers located the vehicle and initiated a traffic stop

→ Officers arrested the suspect and returned the stolen pickup truck to its owner.

source

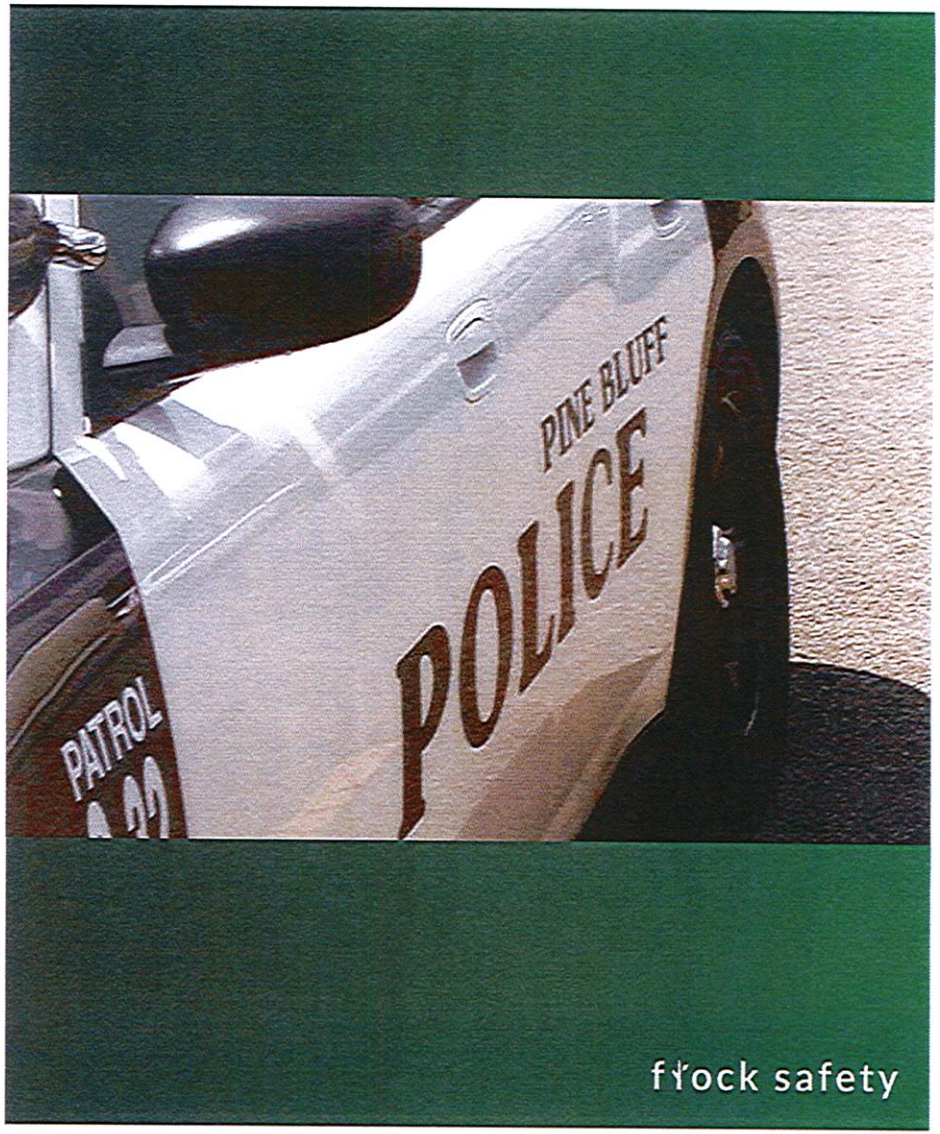


Case Study - Hit-and-Run

Pine Bluff PD - Pine Bluff, AR

- → Officers responded to reports of a traffic accident involving a pedestrian. Witnesses stated that a red truck struck the victim and continued driving north without stopping.
- → Officers queried their Flock Safety LPRs and found a vehicle matching that description that was in the area at the time of the crime.
- → Officers responded to the vehicle owner's home and arrested him. The 61-year-old suspect was charged with second-degree Murder.

source



flock safety

Case Study: Missing Person

Chamblee PD Chamblee, GA



Stranger on Stranger Abduction
August, 28 2020

When every second matters, Flock Safety's Machine Vision is Critical

- **12:33 PM** — Amber Alert Issued
- **1:01 PM** — Search Conducted with Flock Safety
- **2:30 PM** — Suspect Vehicle Located
- **5:03 PM** — Felony Stop + Arrest
- **6:00 PM** — Baby Reunited with Mother

able to stop the suspect, take him into custody, and bring him to Bryant. Stolen property was recovered and the suspect was taken to jail.

- Missing adult//February 2025: adult male's LPN was run through Flock and Det. Morrison placed it on the Hot List for real-time notifications. He was able to track the vehicle in Garland County, where deputies there located (and checked the welfare of) the adult.

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0600-5650	128,000.00	911 payment to Benton Center	0.00	128,000.00
068-0600-5600	2,500.00	Misc Exp on Rifles	2,500.00	5,000.00
080-0800-5840	136,550.00	Adding Street Principal on Loan	0.00	136,550.00
080-0800-5850	30,700.00	Adding Street Interest on Loan	0.00	30,700.00
510-0950-4600	3,675.00	Misc Rev	3,675.00	0.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) -The Finance Director is requesting the adjustments for 911 services, PD Rifles from Drug Funds, see memo. Street's Principal and interest accounts, and WW Misc. Revenue to help in tracking transfers.

Adj Requested by: Joy Black Title ___Finance Director Dept _Multi_____
Date Requested: ____4/29/25__

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

Saline County 911 Consolidated Breakdown		
For the Period of January 1 - December 31, 2024		
FYE 12/31/2024 - YTD Totals		
Expenses Paid by Saline County	$ 2,439,947.15	
Less: Motorola Sol.(Combiner), Ck 92676, pd FY24	$ (58,894.57)	
Expenses Paid by City of Benton	125,872.03	
	2,506,924.61	$ 2,506,924.61
Revenues Received from State thru 12/31/2024:		
911 Fees	79,792.30	
CMRS Board Fees	1,741,741.86	
Act 442 of 2013 Telecommunications Fees	12,000.00	
	1,833,534.16	(1,833,534.16)
Expenses Over (Under) State Revenues		$ 673,390.45
County Portion - 48%		$ 323,227.42
Benton Portion - 33%		$ 222,218.85
Bryant Portion - 19%		$ 127,944.19
Credit brought forward to Benton FY 2023		(14,850.81)
Expenses Paid by City of Benton 1/1-12/31		$ 125,872.03
Net through 12/31/2024 Benton to owe County		81,496.01
Net through 12/31/2024 Bryant to owe County		127,944.19

Joy Black <jblack@cityofbryant.com>

2024 Final True Up Invoice

1 message

Angie Drummond <angie.drummond@salinecounty.org> Tue, Mar 25, 2025 at 11:05 AM
To: Joy Black <jblack@cityofbryant.com>, Chris Treat <ctreat@cityofbryant.com>
Cc: Jerry Cohen <jerry.cohen@salinecounty.org>

Good morning Joy,

Please see the attached for the final reconciliation for 2024. I have included our YTD ledger for your reference of our expenses also. You have already paid your portion of the combiner in FY 2023, so that expense that pulled into our 2024 expenses has been removed at the top prior to getting the totals. Please let me know if you have any questions or need any additional information.

Thank you,
Angie

--

Angie Drummond, CPA, SHRM-CP
Saline County Comptroller

200 North Main Street, Suite 115

Benton, Arkansas 72015

501-303-5601

angie.drummond@salinecounty.org

YTD Final Invoice FY 2024 - Bryant.pdf
852K

SALINE COUNTY
Summary Statement of Operation
Expenditures
24-01 to 24-13
01/01/2024 - 12/31/2024 Posted on or Before 03/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3020.0501	**911 EMERGENCY SERVICES**									
1001	SALARIES, FULL TIME	1,327,689.00	0.00	1,327,689.00	0.00	0.00	1,209,106.99	0.00	118,582.01	91.07
1002	PART-TIME HELP	45,000.00	49,604.00	94,604.00	0.00	0.00	94,603.53	0.00	0.47	100.00
1005	OVERTIME	75,000.00	15,940.00	90,940.00	0.00	0.00	90,938.25	0.00	1.75	100.00
1006	SOCIAL SECURITY MATCH	116,332.71	-4,122.00	112,210.71	0.00	0.00	112,003.18	0.00	207.53	99.82
1008	NONCONTRIB RETIREMENT	232,969.55	-13,812.00	219,157.55	0.00	0.00	219,156.61	0.00	0.94	100.00
1009	HEALTH INSURANCE MATCH	203,260.80	-29,170.00	174,090.80	0.00	0.00	174,089.81	0.00	0.99	100.00
1010	WORKMEN'S COMPENSATION	2,700.00	2,615.00	5,315.00	0.00	0.00	5,311.00	0.00	4.00	99.92
1011	UNEMPLOYMENT COMP	2,000.00	-515.00	1,485.00	41.51	0.00	691.10	0.00	793.90	46.54
1030	HOLIDAY PAY	68,000.00	31,164.00	99,164.00	0.00	0.00	99,163.99	0.00	0.01	100.00
Sub Total Personal Services		2,072,952.06	51,704.00	2,124,656.06	41.51	0.00	2,005,064.46	0.00	119,591.60	94.37
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	232.70	0.00	3,547.52	0.00	952.48	78.83
2002	SMALL EQUIPMENT	7,500.00	7,620.00	15,120.00	2,209.38	0.00	15,119.29	0.00	0.71	100.00
Sub Total Supplies		12,000.00	7,620.00	19,620.00	2,442.08	0.00	18,666.81	0.00	953.19	95.14
2006	CLOTHING & UNIFORMS	4,000.00	1,000.00	5,000.00	0.00	0.00	4,189.08	0.00	810.92	83.78
Sub Total Personal Services		4,000.00	1,000.00	5,000.00	0.00	0.00	4,189.08	0.00	810.92	83.78
2007	FUEL, OIL & LUBE	2,000.00	-1,050.00	950.00	0.00	0.00	739.96	0.00	210.04	77.89
2015	PROPANE	1,500.00	0.00	1,500.00	0.00	0.00	1,267.35	0.00	232.65	84.49
2023	PARTS & REPAIR	8,000.00	5,000.00	13,000.00	0.00	0.00	12,446.92	0.00	553.08	95.75
2024	MAINTENANCE & SERV CON	124,620.00	-12,833.00	111,787.00	1,222.27	0.00	81,214.33	0.00	30,572.67	72.65
Sub Total Supplies		136,120.00	-8,883.00	127,237.00	1,222.27	0.00	95,668.56	0.00	31,568.44	75.19

SALINE COUNTY
Summary Statement of Operation
Expenditures
24-01 to 24-13
01/01/2024 - 12/31/2024 Posted on or Before 03/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
Dept Total *	911 EMERGENCY SER	2,737,271.06	76,655.07	2,813,926.13	16,227.96	0.00	2,439,947.15	34,860.00	339,118.98	86.71
Fund Total **	3020 E911 EMERGEN	2,737,271.06	76,655.07	2,813,926.13	16,227.96	0.00	2,439,947.15	34,860.00	339,118.98	86.71
Grand Total		2,737,271.06	76,655.07	2,813,926.13	16,227.96	0.00	2,439,947.15	34,860.00	339,118.98	86.71

Bryant Police Department

312 Roya Lane Bryant, AR 72022

Phone: (501) 943-0943 *Fax: (501) 943-0977*

Carl Minden
Chief of Police

J. W. Plouch
Assistant Chief

April 16, 2025

Mayor Chris Treat

RE: Trade-in SWAT Rifles

Sir:

The Police Department requests authorization to trade in seven (7) rifles to Black Rain Ordnance as part of a purchase of seven (7) new rifles. The rifles being traded in are close to twenty (20) years old and experiencing maintenance issues. Black Rain Ordnance will allocate $200 per rifle ($1,400 total) and categorize them for destruction after we turn them over to them.

Serial Numbers for the DPMS rifles: **M003212, M003213, M003219, M003220, M003551, M003552, M003553**

The remaining cost of the new rifles will be paid out of Drug Fund money.

Sincerely,

Carl Minden
Chief of Police

Mayor's Approval: _____ Date: _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5808	$40,714.00	Fixed Assets Vehicle	0	$40,714.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Purchasing vehicle for Locate Tech that is housed under the Street Dept. Tech currently drives a Water Dept vehicle. This will free up a Water Dept asset. Also this will help in using up the $1M loan.

Adj Requested by: Troy Ellis Title Street Superintendent Dept Street

Date Requested: 3/25/2025

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

CAMPBELL

BENTON, ARKANSAS

BUYER	CO-BUYER	
CITY OF BRYANT 210 SW 3RD ST BRYANT, AR 72022-3939 **Cell #:** (501) 943-0444 **Email:** mgrimmett@cityofbryant.com		**Deal #:** 60620 **Deal Type:** Retail **Deal Date:** 03/25/2025 **Print Time:** 02:58pm

Salesperson:

VEHICLE

New ☑	**Stock #:**	**Description:**	**VIN:**	**Mileage:**
Used ☐	SN697647	2025 RAM RAM 1500	1C6RRFGG3SN697647	
Demo ☐				

TRADE

AFTERMARKETS

Total Aftermarkets: $ **0.00**

Rate:
Amount Financed: $ 40,714.00

MSRP:	$	51,060.00
Discount:	$	3,975.00
Sale Price:	**$**	**47,085.00**
Total Financed Aftermarkets:	$	0.00
Total Trade Allowance:	$	0.00
Trade Difference:	**$**	**47,085.00**
Service & Handling	$	129.00
State & Local Taxes:	$	0.00
Total License and Fees:	$	0.00
Total Cash Price:	**$**	**47,214.00**
Total Trade Payoff:	$	0.00
Delivered Price:	**$**	**47,214.00**
Cash Down Payment + Deposit:	$	0.00
Total Rebates:	$	6,500.00
Sub Total:	**$**	**40,714.00**
Service Agreement:	$	0.00
Maintenance Agreement:	$	0.00
GAP Insurance:	$	0.00
Credit Life, Accident & Health:	$	0.00
Other:	$	0.00
Amount Financed:	**$**	**40,714.00**

X _____
BUYER

X _____
SALES MANAGER

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5810	$109,435.52	Fix Assets Equipment	0	$109,435.52

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Purchasing new 2025 308 Caterpillar Excavator. We will be trading in current 2016 Caterpillar 308 Excavator that is depreciated and has hydraulic issues and issues with Engcon attachment issues. This will help in using the remainder of the $1M loan along with available fund in 080-0800-5810

Adj Requested by: Troy Ellis Title Street Superintendent Dept Street

Date Requested: 4/15/2025

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

Riggs

Apr 02, 2025

CITY OF BRYANT PUBLIC WORKS
ATTN: ACCTS PAYABLE
1017 SW 2ND ST
BRYANT, Arkansas 72022

RE: 178146-03

Dear Troy Ellis,

We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Model: 308 Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: GG811710 **SERIAL NUMBER:** 0GG811710 **YEAR:** 2025 **SMU:** 4

SELL PRICE	$155,435.52
EXT WARRANTY	Included
CSA	Included
NET BALANCE DUE	**$155,435.52**
LESS GROSS TRADE ALLOWANCE	($46,000.00)
BEFORE TAX BALANCE	**$109,435.52**

ADDTITIONAL CONSIDERATIONS

- Quoted pricing and finance terms are based on current available market pricing and are subject to change.
- Machine pricing is not guaranteed until Purchase Order is signed and accepted. Purchase Order will be available within 120 days of the scheduled machine ship date from manufacturer.
- Financing terms, including interest rates, residuals, and other associated items will not be guaranteed until finance documents are generated at time of machine delivery to customer.
- By signing this quote, Riggs will initiate the machine ordering process for the equipment quoted.

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
308	CATERPILLAR (AA)	FJX06761	2016	$46,000.00

PAYMENT TERMS

Cash Invoice Terms

CASH WITH ORDER	QUOTE SELL PRICE
$0.00	$155,435.52

WARRANTY

Standard Warranty:	24 Months / 2000 Hours Premier
Extended Warranty:	60 MO / 4000 HR PREMIER - GOV
CSA	60 MO / 4000 HR FULL SERVICE W/ 35 MILE RT TRAVEL

Thank you for your interest in Riggs CAT and Caterpillar products for your business needs. If there are any questions, please do not hesitate to contact me.

Sincerely,

Ross Herlocker
Machine Sales Representative Riggs CAT
HerlockerR@jariggs.com
+1 (501) 517-8290

Accepted by_____ **on** _____

_____
Signature

One (1) New Caterpillar Model: 308 Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

MACHINE SPECIFICATIONS

308 07A CR MHE DCA8E
BELT, SEAT, 3" RETRACTABLE
ALARM, TRAVEL
MONITOR NEXT GEN, ADVANCED, CR
LIGHTS, LED
CAMERA, REAR VIEW
BOOM, SWING
ENGINE, EPA TIER 4 FINAL
CONTROL, QC, 3 LINE
CAT KEY, WITH PASSCODE OPTION
COUNTERWEIGHT, EXTRA, 550LBS
STD BLADE, STD U/C, TG W/PAD
STICK, LONG
INTEGRATED RADIO V2
PRODUCT LINK, CELLULAR PLE643
COUPLER, PG, HYDR.D.LOCK, 7-9T - 308QC4721
THUMB,HYD + COUPLER,HYD, 8T - 308TH194
PINS, BUCKET, 50MM
BUCKET-HD, 36", 13.8 FT3, 7T
BUCKET-DC, 60", 14.9 FT3, 7T

$1,000,000.00	Loan
$250,000.00	080-0800-5810
$25,000.00	GovDeal Rev

$212,100.00	315 Excavator 2025001979
$175,007.22	Mack 84 Granite Tri-Axle Dump Truck
$105,896.35	Sewer Machine of America 747 Jetter 2025002091
$246,249.22	Mack Grapple Debris Truck
$182,396.40	JD 6110 Boom Mower 2025001978
$136,516.00	Loan Principal 2025
$30,657.45	Loan Interest 2025

$1,129,822.61

$120,178.00 Remaining

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
510-0950-5586	$100,000	From 510-0950-5000	1941071.88	2941071.88

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Abrupt resignation of wastewater treatment plant manager leaving compliance gap at plant. $100,000 contract with Crist ensures plant compliance and having proper operators to assist in the daily plant operations and get us back on our feet. This is an extreme case, and an emergency in all forms of the word to get the help we needed to stay in compliance and running. $100,000 will come from salary line which a big portion of will be covered from savings of wwtp manager gap.

Adj Requested by: Moriah Winkel Title Water/Wastewater Analyst Dept Public Works

Date Requested:

Dept Head Signature:

Approved By:

Council Agenda? No Yes Resolution #

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
510-0950-5810	$6,261.78	Adding to budget using funds saved from trade ins	155,006.00	155,006.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Mower will be purchased/added to the budget using funds saved from equipment trade ins. It is budget neutral

Adj Requested by: Frankie Glover Title: Wastewater Superintendent Dept: Public Works

Date Requested:

Dept Head Signature:

Approved By:

Council Agenda? No Yes Resolution #

Kubota HUSTLER SCAG POWER EQUIPMENT Mow with an Attitude Land Pride

RVT

River Valley Tractor

Great products at great prices from great people.

City of Bryant Wastewater Department!

Scag Liberty Z 36" zero turn mower w/18hp Kawasaki engine.

Selling price: $5,699.00.

Total selling price w/tax: $6,261.78.

The price includes an extra set of mower blades.
This mower comes with a 2yr commercial warranty!

Thank you,

Chris Marlar

River Valley Tractor

cmarlar@rivervalleytractor.com

24218 I-30

Bryant, AR 72022

P: 501-847-9043

F: 501-847-8291

Enclosed Trailer and Contents

1992 PAAI Pace America Trailer- VIN# 40LWB2023NP014811

Contents:

2002 Polaris 500 Sportsman – serial # 0250297

Dayton Professional 5000W diesel generator, model 4W315A – serial # 1922264

Generac portable generator, model SVP5000, Briggs & Stratton motor with cart - serial # 4727373

3500W generator – serial # 081027599

Gentron 10,000W generator – serial # 101301004

Hitachi KOKI, Ec2510e air compressor 8 gal. / 145psi / Honda GX160 motor – serial # 0800347

Heated pressure washer – model # A2VA-7116

Stihl 017 chainsaw – serial # 11301152900B

Stihl MS250 chainsaw – serial # 1123/06A

Stihl 021 chainsaw – serial # 1123/03

PPV Fan Honda motor Gx160 – serial # 13600

Troy built push leaf vacuum

Troy built push mower with Honda motor

6 Max Force Air Bags with hoses and gauges

Stationary workout bike

Spinning workout bike

Pro-Tec fuel pump / gas can

2 Pro-Tec hydraulic cylinder 34” x 55”

Bed cover for 6’ bed for GMC

SCBA holders

3 Bolt cutters (2) 36” (1) 30”

Small red tool box

Projector Screen

6-monitor stand

2013 Ram 2500 computer stand

2 Cord reels

Fire Eater 100, Akron Brass 3-way, style 2555, Akron Brass style 3421, and misc. caps / water appliances

2 Dell computers – serial # 15102468147, 15067336179

3 Dell Laptop – no hard drive – serial # jx1sny1, hx1sny1, boypg92

Box of phones

Misc. Filters

Bauer Fill Station- Model- CFSII-2SH-SFXX, Serial Number- 102861

Bauer Compressor- Model Number- MNVT10H-E3-208, Serial Number- 91486

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO.
Public Works Engineer	AGENDA DATE:

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

JS budget neutral for 2025 open to review again in 2026 w/ rate analysis

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Public Works would like to hire a part time engineer. At one time PW had a full time engineer and then that became a City Engineer position which no longer exist. Currently PW contracts the engineer services. We would like to hire an internal PW Engineer to provide adequate and dedicated support solely to PW.

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.

With various capital projects in all departments, future master plans and growing demands on infrastructure, PW would like to hire a part time engineer to help with internal review and consulting. Contracting engineer services has been good but we feel having a dedicated staff member would provide better operational efficiency and a more stringent check and balance for construction plan review, subdivision review and project review.

This is not a budgeted position for FY25 but the salary would be split between ST, W and WW reducing the impact on an individual budget and would be budget neutral due to staff shortages.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2025 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR PART-TIME PUBLIC WORKS ENGINEER

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 part-time Public Works Engineer.

Section 2. The salary range for the part-time Public Works Engineer 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
$74,373	$92,966	$111,559

PASSED AND APPROVED this _____day of _____, 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Public Works Engineer

JESAP Profile

Job Grade: 26	Job Code:
Job Group:	Job Family:
Department Name For This Position: Public Works	Position Reports To (Immediate Supervisors Title): Public Works Director
Physical Location For This Position: Public Works	This Position Is: Exempt
This position is safety sensitive: No	Security Sensitive: No

General Description

Responsible for complex and professional engineering work relating to project/construction activities in operations, installation, maintenance, repair, expansion, and relocation of public works infrastructure. Works with other department heads and the Mayor to resolve issues associated with projects in the city.

Essential Duties and Responsibilities

Implements Public Works construction projects, which include the design of plans and specifications

Performs or oversees construction inspections for streets, drainage, sewer, and water projects

Prepares documents and budget requests

Assures as-built records of projects, and documents necessary changes for the operation and maintenance programs

Oversees the collection and maintenance of information regarding utility permits and street use permits

Monitors the effectiveness of all Public Works engineering programs and projects

Actively reviews procedures in regards to the safety, health, and hazard laws and regulations and monitors training needs

Oversees the extensive CAD/GIS mapping for city-wide inventory of infrastructure

Evaluates utilities capacity, and makes engineering recommendations to correct any deficiencies

Active member at Development Review Committee (DRC) and Water/Wastewater Commission

Analyzes trends, such as population and industrial growth of area being served to determine adequacy of current treatment plant facilities and to project community demands for future facilities

Develops plans to meet and serve expanding community needs

Inspects projects to confirm conformance to specifications and generates historically reporting

Confers with administrative and technical personnel and personnel to coordinate departmental activities

Evaluates new developments in materials, tools, and equipment to recommend or deny purchase

Prepares budget estimates based on anticipated needs

Maintains as-built plans of work completed Ability to interact with team members

Other duties as assigned

Supervisory Responsibilities

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

3

How many supervisors report to this position?

0

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

Engineering Department

- 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.: REGULARLY responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in VERY important monetary losses to the organization. The total value for the above would range form $1,000,000 to $10,000,000.

Education And Experience

- Education: Five year technical degree (i.e. bachelors) or equivalent experience required. In such fields such as engineering, science, computer engineering, etc.
- Experience General: 9 to 10 years related experience and/or training.

- Experience Management: 8 years related experience and/or training.

Work Skills

- Analytical Ability/ Problem Solving: GENERAL OVERSIGHT. Activities covered by general organizational philosophy and objectives. Solving problems in novel, non-recurring or swiftly changing situations in which the approach is not fully defined. Guidance by top executive officer or business owner.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the organization and delegation of work operations for a DIVISION OF EMPLOYEES engaged in WIDELY DIVERSIFIED ACTIVITIES.
- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MAJOR IMPORTANCE which would have considerable effect on the final attainment of MULTIPLE MAJOR ACTIVITIES AND THE ORGANIZATION'S PROJECTS of a LARGE ORGANIZATION COMPONENT and ORGANIZATION'S CLIENTELE.
- Supervision Received: Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to SENIOR MANAGEMENT of the organization.
- Accuracy: Probable errors would NORMALLY NOT BE DETECTED IN SUCCEEDING OPERATIONS and WOULD DEFINITELY HAVE serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.
- Communication Skills: undefined
- Mathematical Skills: undefined
- Critical Thinking Skills: undefined
- Mental Demand: HIGHLY INTENSE MENTAL DEMAND. Continual involvement with strategic and operational management functions which relate to both the short-term and long-term time periods.

Other Skills

undefined

Accountabilities

- Freedom To Act: MODERATELY DIRECTED. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

- Annual Monetary Impact: LARGE: Same as Degree 2, except impact would range from $10MM to $50MM.
- 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

Baccalaureate Degree in engineering from an accredited Engineering Program. Professional Engineer Licensed in the State of Arkansas State Wastewater Class III License Possess a valid Arkansas Class D Drivers License during the duration of employment

Preferred

Contacts With Public and Employees

- Contacts With Employees: Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems that necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.
- 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.

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: Basic

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

Other Software Skills

CAD, modeling software

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.: undefined
- Working Conditions: Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exists (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

Physical Demands

Physical Activities

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

Weight Lifted

- Up to 10 pounds: Occasionally
- Up to 25 pounds: Occasionally
- 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).
- 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

Yet More Additional Info

undefined

Created By: Charlotte Rue	Date Created: 12 March 2025 at 7:32:32 am
Last Modified Date: 12 March 2025 at 9:36:00 am	

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.**
ROW Purchase Sale Hwy 5 Water Tank	**AGENDA DATE:**

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 4/17/25

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

ARDOT needs to acquire a portion of the property where the Hwy 5 Water Tank is located.

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.

ARDOT used Cushman and Wakefield for the appraisal of real property at the Hwy 5 Water Tank. The area consist of 8,204 sq ft and has been reviewed by staff and our engineeer for the widening project. The acqusition for ROW does not interference with the water tank or city operations. The appraisal is $10/sq ft and compensation and of $7961.00 for the fence that will need to be reconstructed. The total purchase price is $90,041.00

It is the recommendation of staff that the city accepts this offer and apply the amount to the property where the new South Plain Water Tank site. Total purchase prices is $150,000 less the $90,041 leaving a remaining balance of $59,959. Council has aleady approved a bond for the total sum $12.4M for the South Plain Project

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

ARDOT.gov | Jared D. Wiley, P.E., Director

RIGHT OF WAY DIVISION
10324 Interstate 30 | P.O. Box 2261, Little Rock, AR 72203-2261
Phone: (501) 569-2311 | Fax: (501) 569-2018 | Toll Free: (877) 569-0120

March 25, 2025
Date

City of Bryant, Arkansas
c/o Tim Fournier
210 SW 3rd St.
Bryant, AR 72022

Job 061632
Hwy. 183 - Pulaski Co. Line
(Widening)(Bryant)(S)
Saline County
Route 5 Section 8
Tract: 19

Dear Property Owner(s):

An acquisition agent for the Arkansas State Highway Commission has presented to you a Contract to Sell offering to purchase the fee simple title to your property needed for highway purposes. A description of the property needed is attached. The acquisition agent will contact you within 10 business days for your response that should include all issues or concerns you may have regarding the offer. It is anticipated that negotiations should be concluded within 30 calendar days from the date of the initial contact.

The following buildings, structures, and other improvements, including fixtures located upon the lands needed are as follows: cost to cure fencing.

In the event you desire to retain any of the building, structures or other improvements, including fixtures listed above for salvage value of $0.00, you must do so prior to the date of closing of a Contract to Sell or eminent domain proceedings.

The offer of $90,041.00 is based on the opinion of a qualified real estate appraiser. The offered amount is based on the market value concept and is broken down as follows: $82,080.00 as just compensation for the land to be acquired and $7,961.00 for the cost to cure.

Should you elect to accept this offer, the State will determine if you can convey a merchantable title, and if so, a property deed conveying the land to the Arkansas State Highway Commission will be prepared and you will be paid the amount contained in the written offer.

If you make a final rejection of this offer, and if the Arkansas State Highway Commission elects to do so, a condemnation suit will be filed, and the amount that the Arkansas State Highway Commission has determined to be estimated just compensation for your property will be deposited into the Registry of the Circuit Court of Saline County. You may at this time elect to accept the amount deposited as just compensation for your property. If you elect to do so, the Circuit Court will be asked to enter Judgment in the sum of the estimated just compensation, and this amount will be paid to you thereby disposing of the condemnation suit.

If you do not elect to accept the amount deposited as estimated just compensation, then you may withdraw the amount placed on deposit as estimated just compensation without prejudice to your rights to claim additional compensation. In this event, you will be entitled to a trial by jury by the Circuit Court of Saline County in which your lands are situated to determine just compensation for your lands condemned.

In either event, payment of the estimated just compensation will be made available to you prior to vacating your property.

Please contact Erin Dixon at erin.dixon@volkert.com to discuss this matter further.

Yours truly,

Kevin T. White, P.E.
Division Head
Right of Way Division

KTW:jfb

JOB NAME: Hwy. 183 – Pulaski Co. Line (Widening) (Bryant) (S) | JOB 061632 | TRACT 19

CONTRACT TO SELL
REAL ESTATE FOR HIGHWAY PURPOSES

Grantor: City of Bryant, Arkansas
Address: 210 SW 3rd St., Bryant, AR 72022

Grantee: ARKANSAS STATE HIGHWAY COMMISSION

IN CONSIDERATION of the benefits that will inure to the Grantor(s) and the public, the undersigned does hereby give and grant to the Arkansas State Highway Commission, an agency of the State of Arkansas, upon the terms and conditions hereinafter stated, the right to purchase the following described real estate, save and except such minerals therein and thereunder, as oil, gas, distillate, condensate, salt water and its component parts, and all other hydrocarbons which do not interfere with the surface use for highway purposes, situated in the County of Saline, State of Arkansas, to wit:

LEGAL DESCRIPTION

Part of the Southeast Quarter of the Southwest Quarter of Section 15, Township 1 South, Range 14 West, Saline County, Arkansas more particularly described as follows:

Commencing at a two inch aluminum cap found at the Quarter Corner of Sections 15 and 22, Township 1 South, Range 14 West; thence North 2°31'36" East along the East line of said Southeast Quarter of the Southwest Quarter of Section 15 a distance of 800.34 feet to a point on the Southeasterly right of way line of Arkansas State Highway 5 as established by Hunter Crossing Subdivision as filed in Book 2016 Page 010732; thence South 62°46'39" West along said right of way line a distance of 387.15 feet to a point; thence North 2°27'21" West along said right of way line a distance of 11.01 feet to a point; thence North 2°22'29" West along said right of way line a distance of 5.86 feet to a point on the Southeasterly prescriptive right of way line of Arkansas State Highway 5 as established by AHTD affidavit dated August 14, 2014; thence in a Southwesterly direction along said right of way line on a curve to the left, having a radius of 1,115.92 feet a distance of 197.86 feet, having a chord bearing of South 57°33'02" West for a distance of 197.61 feet to a point; thence South 52°28'15" West along said right of way line a distance of 77.92 feet to the POINT OF BEGINNING; thence South 19°42'25" East a distance of 73.18 feet to a point on the Southeasterly right of way line of Arkansas State Highway 5 as established by ARDOT Job 061632; thence South 65°04'41" West along said right of way line a distance of 65.76 feet to a point; thence South 75°24'58" West along said right of way line a distance of 136.83 feet to a point on the Southeasterly prescriptive right of way line of Arkansas State Highway 5 as established by AHTD affidavit dated August 14, 2014; thence North 51°52'31" East along said right of way line a distance of 118.17 feet to a point; thence North 51°58'44" East along said right of way line a distance of 86.62 feet to a point; thence North 52°28'15" East along said right of way line a distance of 7.80 feet to the POINT OF BEGINNING and containing 0.19 acres (8,208 sq. ft.) more or less as shown on ARDOT plans referenced as Job 061632.

☒ Uncontrolled Access
☐ Partially Controlled Access -- Access break from Station _____ to Station _____
☐ Fully Controlled Access
☐ Fully Controlled Access with a frontage road
☐ Maintenance Agreement

PREAUDITED AND ACCEPTED:

_____

Property Manager to Negotiator

By _____ Date _____

IMPROVEMENTS	APPRAISED SALVAGE VALUE	RETAINED BY GRANTOR YES	RETAINED BY GRANTOR NO	AMOUNT OF BOND REQUIRED	WILL GIVE ACTUAL POSSESSION OF IMPROVEMENTS NOT RETAINED
CTC: Chain Link Fencing	N/A			N/A	At Closing

Grantor(s) agrees that the items checked for removal for salvage will be removed on or before 30 days after closing and expressly waives all claims for damage, injury or loss on account of such removal by him, or removal after this date by the Arkansas State Highway Commission, due to failure of Grantor(s) to complete removal by the designated date. If Grantor is being relocated from the primary residential dwelling and has elected to salvage the dwelling, salvage must be completed on or before 30 days after the final vacate date and any extensions of time granted by the Department.

COMPENSATION BREAKDOWN:

APPRAISED VALUE of Real Estate Including Damages to Remainder $ 90,041.00

LESS SALVAGE VALUE - IMPROVEMENTS RETAINED $ _____

NET PAYMENT DUE $ _____

The Grantor(s) agrees to put up bond at the time of closing of this transaction for the removal of improvements retained, in the amount of N/A.

Grantor(s) further agrees neither to sell nor encumber the said real estate during the term of the Contract to Sell. In the event that any buildings, fixtures, appurtenances, or other improvements are to pass to and become the property of the Commission in connection with the real property herein covered, Grantor(s) agrees to keep the same in good condition without waste, damage or destruction. Grantor(s) also agrees to allow the Commission permission to enter upon that part of the remaining property necessary for the sole purpose of removing any improvements acquired by the Commission, which lies outside the right of way, and not retained by the Grantor, or for the removal of foundations of improvements which are retained.

The Commission shall have the irrevocable right to exercise the "Contract to Sell" at any time within (90) days from date; and it is agreed that if, within the time above specified, the said Commission shall declare its intention to exercise this "Contract to Sell", including the right to purchase the said land, the Grantor(s) will sign and execute a General Warranty Deed when presented by the Commission and receive payment of the stated "Net Payment Due" from the said Commission, less any amount that may be found due and payable to any mortgagee. Unless stated to the contrary herein the conveyance shall include buildings, improvements, and appurtenances to the land described. It is expressly understood that the said commission shall not be obligated further unless stated herein to wit:

It is understood and agreed that closing costs will not accrue to the Grantor(s) as the Grantee's Attorney will prepare the necessary documents for closing and the Grantee will pay the cost of recording all instruments conveying title to the Arkansas State Highway Commission.

No person lawfully occupying real property shall be required to move from a dwelling, business or farm operation without 30 days written notice from the date of payment of the consideration set forth herein.

The Arkansas State Highway Commission is hereby authorized and directed to make payment of the purchase funds for the conveyance to _____

Dated this _____day of_____, 20_____.

_____ _____

Signature Signature

ACKNOWLEDGMENT

STATE OF _____)
) ss.
COUNTY OF _____)

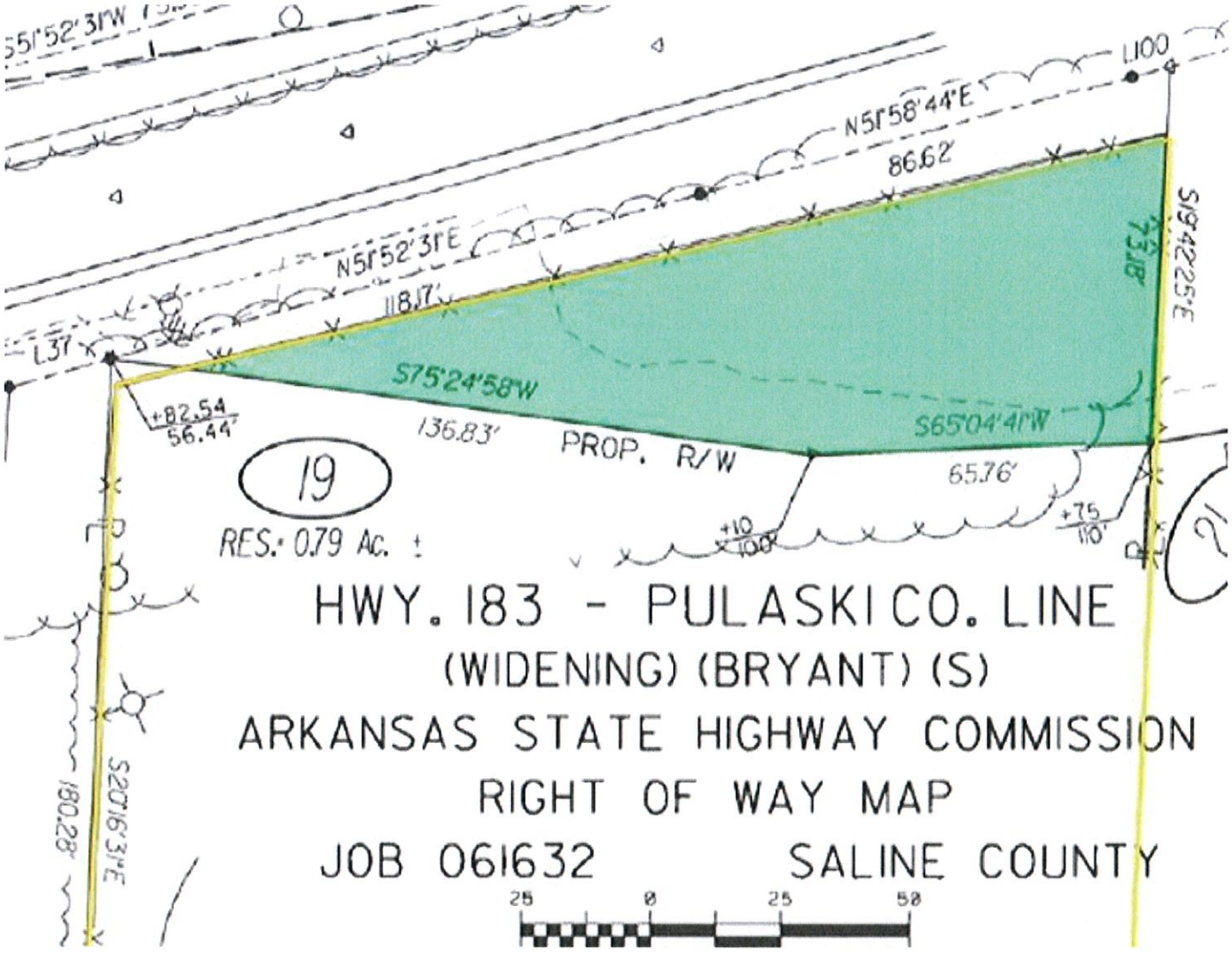
On this _____ day of _____, 20__, before me, _____, a Notary Public, or before any officer within this State or without the State now qualified under existing law to take acknowledgments, duly commissioned, qualified and acting, within and for said State and County, appeared in person the within named _____ , being the person(s) authorized by said corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity to execute such instrument, stating his/her respective capacities in that behalf, to me personally well-known or satisfactorily proven to be such person, who stated that he/she was the _____ of _____, a corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity and was duly authorized in his/her respective capacity to execute the foregoing instrument(s) for and in the name and on behalf of said corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity, and further stated and acknowledged that he/she had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this _____ day of _____, 20____.

_____
Notary Public

My Commission Expires: _____

TRACT 19	City of Bryant, Arkansas



Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–		–				

or

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** **Date**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

MORTGAGE AUTHORIZATION

This form must be completed and signed by the property owner(s), whether a mortgage exists or not.

Form must be filled out completely, signed and submitted to the
Right of Way Division/Administrative Section

Job#_____
Tract#_____

Property Owner: _____

Address: _____

_____

Telephone #: _____

Mortgage Company
(If no Mtg. write NONE) - _____

Address: _____

Telephone #: _____

Loan #: _____

Contact Person: _____

Due to the construction of the above-mentioned project, it may be necessary to obtain a Release. The mortgagor/property owner(s) is/are aware that some or all the proceeds from this transaction may be required to be applied towards the principal balance of the mortgage.

By signing below, Mortgagor/Property Owner (whether one or more) is authorizing the Arkansas Department of Transportation to enter into the process necessary to obtain a Release and furthermore authorizes lender to release the information requested.

The following closing agent(s) have authorization to request information and/or documentation necessary to obtain a release.

Closing Agent: _____ Closing Agent: _____

Phone#: _____ Phone#: _____

Must sign even if you do not have a Mortgage

_____ Date: _____ _____ Date: _____
Property Owner Property Owner

_____ Date: _____ _____ Date: _____
Property Owner Property Owner

Rev. 2024-12-17

Job Number: _____
Tract Number: _____

STATEMENT OF AUTHORIZATION & CONCURRENCE

I/We hereby authorize the following payments to be made on my/our behalf by the Arkansas Department of Transportation for the referenced property payable to the following authorized agents (recipients).

*I/We understand and agree the division of all payments are to be disbursed as shown below with the exception of any necessary payoff amounts.

Authorized Agent (Recipient)	Taxpayer ID # (SSN/EIN)	Payment Amount
		*
		*

Upon delivery of the check, in accordance with the above instructions, the Arkansas Department of Transportation is hereby released from any further liability for the delivery and/or application of said purchase money funds.

I/We acknowledge these payments will be reported to the IRS as proceeds to the property owner/transferor(s) of the property <u>not</u> the authorized agent receiving the funds; also the property owner/transferor(s) will receive a 1099 tax form at the end of the year to report to IRS since the recipient has no legal interest in the property. ***If the recipient is part legal owner of the property, then the person receiving the funds will receive the 1099 tax form at the end of the year to report to IRS.***

_____ Property Owner

_____ Property Owner

ACKNOWLEGMENT

STATE OF_____)
) ss.
COUNTY_____)

On this_____day of_____, 20 , before me,_____, a Notary Public, or before any officer within this State or without the State now qualified under existing law to take acknowledgments, duly commissioned, qualified and acting, within and for said State and County, appeared in person the within named_____, being the person(s) authorized by said corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity to execute such instrument, stating his/her respective capacities in that behalf, to me personally well-known or satisfactorily proven to be such person, who stated that he/she was the_____of_____, a corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity and was duly authorized in his/her capacity to execute the foregoing instrument(s) for and in the name and on behalf of said corporation, business trust, estate, partnership, limited liability company, association, joint venture or other legal entity, and further stated and acknowledged that he/she had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this _____day of_____, 20 .

_____
Notary Public

My Commission Expires: _____

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO.
Bishop Park Lighting	AGENDA DATE: 4/29/2025

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 City of Bryant previously applied for this project through the Arkansas Department of Transportation Alternatives Program (ArDOT TAP) but was not awarded funding.

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

The City of Bryant is seeking funding through the Arkansas Department of Transportation Alternatives Program (ArDOT TAP) to improve safety and accessibility at Bishop Park by installing lighting in the parking lots serving the baseball and softball complex. Currently, poor lighting poses safety risks for pedestrians and limits evening use. This project will enhance visibility, create a more secure environment, and encourage greater community use of the park. A quote from Arkansas Electric estimates the total project cost at $297,580, with the City committing a 20% match of $59,516.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

A motion to accept this resolution to apply and utilize federal-aid Transportation Alternatives Program.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

CITY OF BRYANT

TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR RECREATIONAL TRAILS PROGRAM FUNDS

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve Bishop Park Lighting, and

WHEREAS, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Capital Assets – Infrastructure account (GL Line: 001-0430-5816) will cover the local match requirement.

SECTION II: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this 29th day of April 2025.

Signed: _____

Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 11
Sidewalk Waiver - 505, 509, & 513 Boswell Rd.	AGENDA DATE: 4/29/2025

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)

DRC 3/20/2025 - Recommendation of Approval given and Placed on Planning Commission Agenda. PC 3/24/2025 - Planning Commission voted to Approve and give the item a Recommendation to City Council for their approval.

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.

A sidewalk waiver on Boswell Road was granted a couple of years prior for the property located at the corner of Boswell Road and Wise St. Sidewalks have been installed by the school district directly across the street from these properties. The open ditching and placement of existing utilities along Boswell Road make the installation of the sidewalks along the edge of street ROW very difficult. It was recommended by DRC and Planning Commission that the waiver on sidewalks be approved for these lots being redeveloped along Boswell Road.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve

Colton Leonard <cleonard@cityofbryant.com>

Boswell Road Sidewalk waver

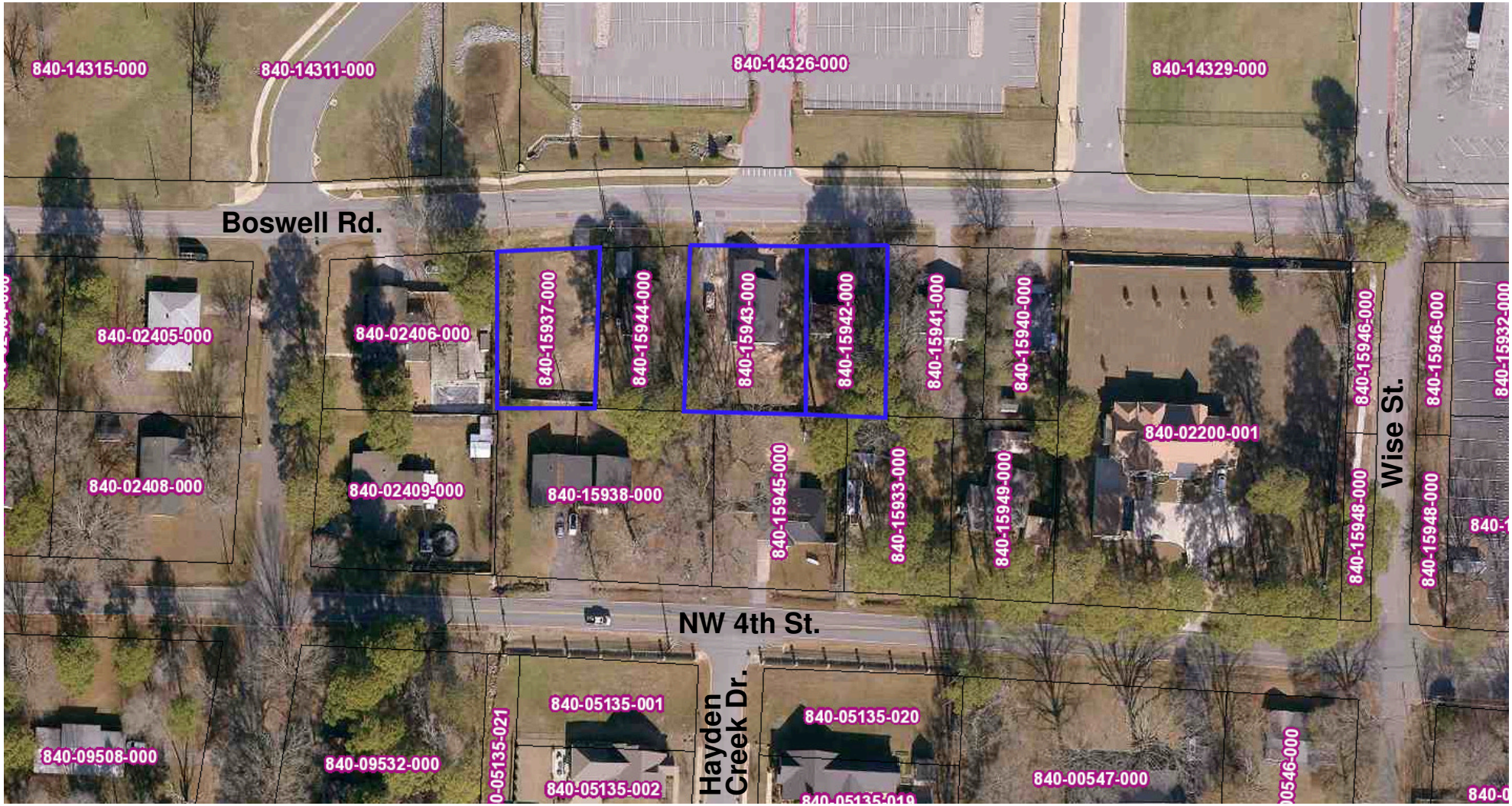
Carla Baggett <carlasbaggett@gmail.com> Thu, Mar 13, 2025 at 1:19 PM
To: Butch <butch4bryant@gmail.com>
Cc: Colton Leonard <cleonard@cityofbryant.com>, Ted Taylor <ttaylor@cityofbryant.com>, Chris Treat <ctreat@cityofbryant.com>

Dear Mr. Leonard and Mr. Taylor,

For our properties at 505, 509 and 513 Boswell Rd, we would like a sidewalk waiver. This is due to the street set backs, the location of the ditch and the existing utilities on the ground. This would create a hardship because the sidewalk would be placed in the center of the yard and the pedestrians would have to come down the driveway to get onto the sidewalks. There are also sidewalks present across the street. Please consider our waiver and request!

Thank you so much, Kirby and Carla Baggett

[Quoted text hidden]


840-14315-000
840-14311-000
840-14326-000
840-14329-000
Boswell Rd.
840-02405-000
840-02406-000
840-15937-000
840-15944-000
840-15943-000
840-15942-000
840-15941-000
840-15940-000
840-15946-000
840-15946-000
Wise St.
840-02200-001
840-02408-000
840-02409-000
840-15938-000
840-15945-000
840-15933-000
840-15949-000
840-15948-000
840-15948-000
NW 4th St.
840-05135-001
Hayden Creek Dr.
840-05135-020
840-09508-000
840-09532-000
840-05135-002
840-00547-000