# Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** April 28, 2026 - **Time:** 6:30 PM

## Invocation

## Pledge of Allegiance

## Call to Order

## Approval of Minutes

**1. March 31, 2026 Regular Meeting** - Unapproved minutes
- Unapproved_Minutes_March_Council.pdf

## Presentations and Announcements

**2. Nabholz Mold Report**

**3. Salt County Lacrosse Report**

**4. Water Tower Designs**

## Public Comments

## Old Business

## New Business

### Finance

**5. Finance Report** - Approval and acceptance of the report for the month ending March 31, 2026.
- March_2026_Financial_Report.pdf

**6. Resolution 2026-20** - 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_2026-20_2025_Budget_Adjs.pdf

**7. Resolution 2026-21** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026.
- Resolution_2026-21_2026_Budget_Adjs.pdf

**8. Major Vendor Listing** - For discussion only
- Major_Vendor.pdf

### Animal Control

**9. Ordinance 2026-04 - An ordinance repealing Ordinances 6 of 1948, 1999-9; Amending the Animal Control Ordinance in the City of Bryant, and for other purposes.**

- Ordinance_2026-04_Animal_Control.pdf

### City Attorney

**10. Resolution 2026-23 - A resolution authorizing the sublease of a portion of property leased by the Bryant Youth Association to initiate academy; and for other purposes.**

- Resolution_2026-23_BYA_Academy.docx.pdf

### City Government

**11. Resolution 2026-22 - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation program funds for Springhill Road improvements.**

- Resolution_2026-22_Springhill_Grant.pdf

**12. Leak Adjustment for Kermit Gray**

- Leak_Adjustment_Gray.pdf

### Parks and Recreation

**13. Resolution 2026-24 - A resolution allowing for public bidding for sale of equipment, vehicles, or other items as named in this resolution on GovDeals.**

- Resolution_2026-24_GovDeals.docx.pdf

### Planning & Development

**14. Ordinance 2026-05 - An ordinance amending the Comprehensive Zoning ordinance of the City of Bryant to rezone certain property from R-M to C-1.**

*An Ordinance Amending the Comprehensive Zoning Ordinance of the CIty of Bryant to Rezone Certain Property from R-M to C-1.*

- Ordinance - 2913 Springhill Road.pdf

**15. Resolution 2026-25 - A resolution authorizing the creation of Temporary Entertainment District for Bryant Summer Nights.**

- Resolution_for_TED_BryantSummerNights_.pdf

### Police Department

**16. Ordinance 2026-06 - An ordinance amending Ordinance 2023-05 to modify the number of authorized Sergeant positions as set forth in the personnel authorization exhibit; and for other purposes.**

- Ordinance_2026-06_Sergeant.pdf

## Council Comments

## Mayor Comments

## Adjournments

# Bryant City Council Meeting Minutes
# March 31, 2026 - 6:30 PM

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

Included in these Minutes:
Resolutions: 12, 13, 14, 15, 16, 17, 18, 19
Ordinances: 03

# UNAPPROVED MINUTES

Prior to the meeting, a prayer was led by Council Member Higginbotham and the Pledge of Allegiance was led by Mayor Treat.

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

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

**Approval of Minutes**

1. **Approval of February 24, 2026 Council Meeting Minutes** [YT 1:30]
   Motion to approve - Council Member Higginbotham, second by Council Member Meyer.
   Voice Vote. Motion Passed.

**Presentations and Announcements**

2. **Child Abuse Awareness Month Proclamation**

3. **Crafton Tull Update**- Truett Smith

4. **Greater Bryant Chamber of Commerce Report**- Presented by Shane Knight

5. **Appointment of Planning Commission Member**- Phillip Lewis, Ward 1, Position 2 [YT 22:55]
   Motion to approve - Council Member Meyer, Second by Council Member Martin.
   Voice Vote. Motion Passed.

6. **State of the City Video**

**Public Comments**

Evelyn Spohnholz- water leak at her house
Kermit Grays- water leak at his house
Richard Jacuzzi- condemnation

Asha Miller- Wildwood Terrace

**New Business**

Council Member Meyer made a Motion to add an Executive Session for personnel to the Agenda as Item 19, Second by Council Member Burgess. [YT 47:25]
Voice Vote. Motion Passed.

**Finance** – Presented by Joy Black, Director

7. **Finance Report** - For month ending February 28, 2026. [YT 48:20]
   Approval and acceptance of the finance report for the month ending February 28, 2026.
   Motion to accept - Council Member Moseley, Second by Council Member Permenter.
Voice Vote. Motion Passed.

8. **2025 Unaudited Financial Report** - Approval and acceptance of the report for the month ending December 31, 2025, unaudited, published in the paper on or before April 1st per state ACA 14-59-116. [YT 50:50]
   Motion to accept - Council Member Permenter, Second by Council Member Jon Martin.
   Voice Vote. Motion Passed.

9. **Resolution 2026-12** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026. [YT 51:55]
   Council Member Martin recused from voting.
   Motion to accept - Council Member Higginbotham, Second by Council Member Moseley.
   Voice Vote. Motion Passed.

10. **2026 Budget Book**- Approval and acceptance of the final draft, applied to GFOA for the award. [YT 57:00]
    Motion to accept - Council Member Meyer, Second by Council Member Martin.
    Voice Vote. Motion Passed.

**City Attorney**- presented by Ashley Clancy

11. **Ordinance 2026-03** - An ordinance waiving a conflict of interest and authorizing the City of Bryant, Arkansas to enter into a contract with TYG Landscaping, owned by a city employee; declaring an emergency; and for other purposes. [YT 58:40]
    TYG was the low bidder and the most qualified of the other four bidders.
    Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member Meyer.
    Voice Vote. Motion passed.
    Ordinance title read by the Mayor.
    Motion to adopt- Council Member Higginbotham, Second by Council Member Burgess.
    Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, and Permenter.
    NO: Roedel.
    Motion Passed 7-1.
    Motion to adopt Emergency Clause- Council Higginbotham, Second by Council Member Martin.
    Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark and Permenter.
    Motion Passed 7-1.

12. **Resolution 2026-13** - A resolution authorizing the City of Bryant, Arkansas, to initiate condemnation proceedings to acquire certain real property located in the Wildwood Terrace Subdivision for the purpose of constructing a gravel road; and for other purposes. [YT 1:02:20]
    Motion to accept - Council Member Higginbotham, Second by Council Member Burgess.
    Voice Vote. Motion Passed.

**Human Resources**- presented by Charlotte Rue

13. **Resolution 2026-14** - A resolution regarding an updated Public Works Organizational chart. [YT 1:13:00]
    Motion to accept - Council Member O'Roark, Second by Council Member Higginbotham.
    Voice Vote. Motion Passed.

14. **Resolution 2026-15** - A resolution regarding a new position description and compensation plan for Aquatics Specialist. [YT 1:21:00]
    Motion to accept - Council Member Higginbotham, Second by Council Member Martin.
    Voice Vote. Motion Passed.

15. **Resolution 2026-16** - A resolution regarding a new position description and compensation plan for Grants Manager. [YT 1:21:40]
    Motion to accept - Council Member Higginbotham, Second by Council Member Martin.
    Voice Vote. Motion Passed.

**Planning & Development**- presented by Rebecca Kidder, Grants Coordinator

16. **Resolution 2026-17** - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds. [YT 1:22:00]
    Motion to accept - Council Member Meyer, Second by Council Member Martin.
    Voice Vote. Motion Passed.

17. **Resolution 2026-18** - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds. [YT 1:24:20]
    Motion to accept - Council Member Meyer, Second by Council Member Moseley.
    Voice Vote. Motion Passed.

18. **Resolution 2026-19** - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds. [YT 1:26:15]
    Motion to accept - Council Member Burgess, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

**Public Works-** presented by Ted Taylor, Public Works Director

19. **Leak Communication Policy-** For discussion only [YT 1:26:30]
    Director Taylor explained that his staff is trying to use the Water Scope Monitoring System to proactively reach out to customers that are showing unusually high water use.

20. **Executive Session for Personnel**
    Open: 7:57
    Closed 8:15
    No Action taken

## Council Comments

Council Member Martin announced the Rotary Duck Derby 5K is the first week of May.
Council Member Burgess thanked Chamber of Commerce CEO for his work on Defense Industry Economic Development.
Council Member Higginbotham thanked the Department Heads for the detail provided in the State of the City video.

## Mayor Comments

Thanked Council for funding the new lights at Bishop Park and Happy Birthday Jon Martin.

## Adjournment

Motion to Adjourn- Council Member Burgess, second by Council Member Meyer at 8:18 pm.




# Financial Statements
# March 2026

# General - Executive Summary
## Revenue & Expenditures

March 2026

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| General | 20,525,840 | 5,131,460 | 1,690,741 | 1,880,800 | 1,550,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,122,155 | (9,305) | 15,403,685 |
| Administration | 9,172,757 | 2,293,189 | 775,497 | 646,287 | 640,945 | | | | | | | | | | 2,062,729 | (230,460) | 7,110,028 |
| Community Development | 676,800 | 169,200 | 67,367 | 61,205 | 79,497 | | | | | | | | | | 208,070 | 38,870 | 468,730 |
| Animal Control | 720,545 | 180,136 | 59,007 | 58,749 | 58,908 | | | | | | | | | | 176,664 | (3,472) | 543,881 |
| Court | 793,420 | 198,355 | 106,169 | 21,679 | 63,762 | | | | | | | | | | 191,610 | (6,745) | 601,810 |
| Parks | 2,515,196 | 628,799 | 180,335 | 182,644 | 205,507 | | | | | | | | | | 568,487 | (60,312) | 1,946,709 |
| Fire | 4,372,480 | 1,093,120 | 359,483 | 359,093 | 358,666 | | | | | | | | | | 1,077,242 | (15,878) | 3,295,238 |
| Police | 2,274,642 | 568,661 | 142,883 | 551,143 | 143,327 | | | | | | | | | | 837,353 | 268,693 | 1,437,289 |
| **Total Revenues** | **20,525,840** | **5,131,460** | **1,690,741** | **1,880,800** | **1,550,613** | - | - | - | - | - | - | - | - | - | **5,122,155** | **(9,305)** | **15,403,685** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 22,662,017 | 5,665,504 | 2,491,335 | 1,587,566 | 1,762,125 | - | - | - | - | - | - | - | - | - | 5,841,026 | (175,522) | 16,820,991 |
| Administration | 1,796,768 | 449,192 | 164,384 | 64,924 | 47,777 | | | | | | | | | | 277,084 | 172,108 | 1,519,684 |
| Community Development | 868,033 | 217,008 | 102,976 | 58,272 | 73,246 | | | | | | | | | | 234,493 | (17,485) | 633,540 |
| Animal Control | 1,053,304 | 263,326 | 149,431 | 70,086 | 88,510 | | | | | | | | | | 308,026 | (44,700) | 745,278 |
| Court | 736,225 | 184,056 | 60,647 | 67,451 | 55,640 | | | | | | | | | | 183,738 | 318 | 552,487 |
| Parks | 3,846,688 | 961,672 | 296,494 | 266,778 | 306,169 | | | | | | | | | | 869,441 | 92,231 | 2,977,247 |
| Fire | 7,115,077 | 1,778,769 | 798,192 | 504,046 | 530,587 | | | | | | | | | | 1,832,826 | (54,057) | 5,282,251 |
| Police | 7,245,922 | 1,811,480 | 919,211 | 556,010 | 660,196 | | | | | | | | | | 2,135,417 | (323,937) | 5,110,505 |
| **Total Expenditures** | **22,662,017** | **5,665,504** | **2,491,335** | **1,587,566** | **1,762,125** | - | - | - | - | - | - | - | - | - | **5,841,026** | **(175,522)** | **16,820,991** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,136,177)** | **(534,044)** | **(800,593)** | **293,234** | **(211,512)** | - | - | - | - | - | - | - | - | - | **(718,871)** | **166,217** | **(1,417,306)** |

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 4,857,994 | 1,214,499 | 356,527 | 335,329 | 296,944 | | | | | | | | | | 988,800 | (225,698) | 3,869,194 |
| **Total Revenues** | **4,857,994** | **1,214,499** | **356,527** | **335,329** | **296,944** | - | - | - | - | - | - | - | - | - | **988,800** | **(225,698)** | **3,869,194** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 4,483,339 | 1,120,835 | 350,064 | 320,545 | 306,898 | | | | | | | | | | 977,507 | 143,327 | 3,505,831 |
| Street Capital | 596,327 | 149,082 | | 60,945 | - | | | | | | | | | | 60,945 | 88,137 | 535,382 |
| **Total Expenditures** | **5,079,666** | **1,269,916** | **350,064** | **381,489** | **306,898** | - | - | - | - | - | - | - | - | - | **1,038,452** | **231,464** | **4,041,214** |
| **Excess (Deficit) of Revenues over Expenditures** | **(221,672)** | **(55,418)** | **6,463** | **(46,160)** | **(9,954)** | - | - | - | - | - | - | - | - | - | **(49,652)** | **(457,162)** | **(172,020)** |

# Water - Executive Summary
## Revenue & Expenditures
March 2026

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 500-0900-4XXXs | 6,296,644 | 1,574,161 | 351,121 | 414,215 | 414,599 | | | | | | | | | | 1,179,935 | (394,226) | 5,116,709 |
| **Total Revenues** | **6,296,644** | **1,574,161** | **351,121** | **414,215** | **414,599** | - | - | - | - | - | - | - | - | - | **1,179,935** | **(394,226)** | **5,116,709** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 5,363,580 | 1,340,895 | 699,970 | 374,504 | 346,291 | | | | | | | | | | 1,420,766 | (79,870) | 3,942,815 |
| 500-0900-58XX Capital | 1,560,210 | 390,053 | 129,500 | (11,200) | 46,983 | | | | | | | | | | 165,283 | 224,770 | 1,394,928 |
| **Total Expenditures** | **6,923,791** | **1,730,948** | **829,470** | **363,304** | **393,274** | - | - | - | - | - | - | - | - | - | **1,586,048** | **144,900** | **5,337,743** |
| **Excess (Deficit) of Revenues over Expenditures** | **(627,147)** | **(156,787)** | **(478,349)** | **50,911** | **21,325** | - | - | - | - | - | - | - | - | - | **(406,113)** | **(539,126)** | **(221,034)** |

**Off $15K for WW Connections**

# Wastewater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | - | | | | | | - | 0 | - |
| 500-0950-4XXX/510-0950 | 6,137,400 | 1,534,350 | 476,871 | 533,740 | 566,956 | | | | | | | | | | 1,577,567 | 43,217 | 4,559,833 |
| 510-0950-4623,4640 | 1,006,050 | 251,513 | 1,273 | 244 | (1,368) | | | | | | | | | | 149 | (251,364) | 1,005,901 |
| **Revenues** | **7,143,450** | **1,785,863** | **478,144** | **533,984** | **565,588** | - | - | - | - | - | - | - | - | - | **1,577,715** | **(208,147)** | **5,565,735** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 5,590,217 | 1,397,554 | 738,371 | 418,901 | 391,732 | | | | | | | | | | 1,549,004 | (151,450) | 4,041,213 |
| 510-0950-58XX's Capital | 2,562,586 | 640,647 | 11,413 | 21,814 | 71,954 | | | | | | | | | | 105,181 | 535,466 | 2,457,406 |
| **Total Expenditures** | **8,152,803** | **2,038,201** | **749,784** | **440,715** | **463,686** | - | - | - | - | - | - | - | - | - | **1,654,184** | **384,016** | **6,498,619** |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,009,353)** | **(252,338)** | **(271,640)** | **93,269** | **101,902** | - | - | - | - | - | - | - | - | - | **(76,469)** | **(592,163)** | **(932,884)** |

# 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 | 28,213 | 28,394 | 30,479 | | | | | | | | | | 87,086 | 5,886 | 237,714 |
| 515-0140-4XXX ARPA/reimbur | - | 0 | | | | | | | | | | | | | - | - | - |
| **Total Revenues** | **324,800** | **81,200** | **28,213** | **28,394** | **30,479** | - | - | - | - | - | - | - | - | - | **87,086** | **5,886** | **237,714** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 760,695 | 190,174 | 54,808 | 51,755 | 42,730 | | | | | | | | | | 149,292 | 40,881 | 611,402 |
| 515-0140-Capital | 595,278 | 148,819 | | - | 1,000 | | | | | | | | | | 1,000 | 147,819 | 594,278 |
| **Total Expenditures** | **1,355,973** | **338,993** | **54,808** | **51,755** | **43,730** | - | - | - | - | - | - | - | - | - | **150,292** | **188,701** | **1,205,680** |
| Difference | | | | | | | | | | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,031,173)** | **(257,793)** | **(26,595)** | **(23,361)** | **(13,251)** | - | - | - | - | - | - | - | - | - | **(63,207)** | **(182,815)** | **(967,966)** |
| | | | ***140.54*** | | | | | | | | | | | | | | |
| Check Digits/Transfers | | 0 | 476,871 | 533,740 | 566,956 | | | | | | | | | | 1,577,567 | 1,577,567 | (1,577,567) |
| Compare to last page fund 500 | 5,510,253 | 1,377,563 | (478,349) | 50,911 | 21,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (406,113) | (1,783,676) | 5,916,366 |

# City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2011** | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| **2012** | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | **927,061** | 884,848 | 11,159,382 | 7.27% |
| **2013** | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.34% |
| **2014** | 963,538 | **1,021,873** | **808,370** | **903,239** | 1,033,766 | **894,179** | 1,006,970 | **963,548** | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| **2015** | **901,561** | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 9.06% |
| **2016** | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | **920,742** | **1,072,236** | **1,068,443** | 1,097,107 | **1,084,466** | 1,089,853 | 1,035,963 | 12,571,031 | 0.69% |
| **2017** | 1,047,642 | 1,291,007 | 966,327 | 987,020 | **1,129,225** | 1,051,411 | 1,166,069 | 1,105,701 | **1,088,135** | 1,111,557 | **1,088,240** | **1,018,661** | 13,050,995 | 3.82% |
| **2018** | 1,063,307 | 1,295,841 | 969,264 | **939,761** | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | **1,056,462** | 1,099,036 | 1,093,013 | 13,469,452 | 3.21% |
| **2019** | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | **1,205,192** | 1,190,014 | 1,258,250 | 1,257,197 | **1,140,531** | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 5.16% |
| **2020** | 1,183,215 | **1,157,716** | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 8.52% |
| **2021** | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 14.94% |
| **2022** | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | **1,607,146** | **1,536,274** | 1,593,433 | 1,659,393 | 1,643,537 | 1,546,075 | 1,624,905 | 1,473,834 | 18,579,623 | 5.15% |
| **2023** | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | 1,677,458 | 1,670,302 | 1,652,549 | 1,679,085 | **1,604,032** | 1,554,571 | 19,412,887 | 4.48% |
| **2024** | 1,593,536 | **1,751,154** | **1,442,324** | 1,531,558 | 1,736,500 | 1,680,318 | **1,669,796** | 1,806,847 | 1,672,254 | **1,637,162** | 1,658,770 | 1,606,949 | 19,787,169 | 1.93% |
| **2025** | 1,600,530 | 1,799,355 | 1,464,454 | **1,526,120** | 1,850,560 | 1,710,294 | 1,727,227 | **1,756,061** | 1,693,557 | 1,719,005 | 1,711,496 | 1,661,706 | 20,220,365 | 2.19% |
| **2026** | 1,663,778 | 1,826,729 | 1,514,186 | | | | | | | | | | 5,004,693 | -74.71% |
| Difference | 63,247 | 27,374 | 49,732 | (1,526,120) | (1,850,560) | (1,710,294) | (1,727,227) | (1,756,061) | (1,693,557) | (1,719,005) | (1,711,496) | (1,661,706) | 807,478 | |
| | 3.97% | 1.56% | 3.45% | -99.64% | -106.57% | -101.78% | -103.44% | -97.19% | -101.27% | -105.00% | -103.18% | -103.41% | 4.08% | |

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1% GF | 554,593 | 608,910 | 504,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,668,231 |
| **1/8 Parks** | **69,324** | **76,114** | **63,091** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **208,529** |
| 3/8 Fire | 207,972 | 228,341 | 189,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625,587 |
| **4/8 Bond** | **277,296** | **304,455** | **252,364** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **834,115** |
| Animal 10% | 55,459 | 60,891 | 50,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166,823 |
| **Parks 10%** | **55,459** | **60,891** | **50,473** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **166,823** |
| Fire 25% | 138,648 | 152,227 | 126,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417,058 |
| **Police 25%** | **138,648** | **152,227** | **126,182** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **417,058** |
| Street 30% | 166,378 | 182,673 | 151,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,469 |
| Total | 1,663,778 | 1,826,729 | 1,514,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,004,693 |
| | | | | | | | | | | | | | |
| Divided by 3 | 554,593 | 608,910 | 504,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,740,122 |
| Budgeted at | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 6,851,652 |
| Diff. | (16,378) | 37,939 | (66,242) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (111,530) |

| | BANK | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other/adj | Outstanding Deposits | | 2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En |
|---|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | RR | 4,885,763 | 18,092,193 | 3,467,886 | 18,181,509 | 113,353 | (1,423,970) | (30,131) | Deposits Timing on $1,435,357.84 |
| Main Arvest 001 | AR | | 10,074,598 | 1,418,877 | 10,036,372 | 10,324 | 1,467,428 | 0 | |
| Consolidated Arvest | AR | | 101 | | 101 | | | 0 | |
| Sales Tax Fund, 002 | | 3,312,460 | | 3,312,460 | | | | 0 | 77,294 |
| Franchise Fees, 003 | | 5,001,939 | | 5,001,939 | | | | 0 | |
| Designated Tax Fund, 005 | | 2,429,742 | | 2,429,742 | | | | 0 | RR8 |
| Electronic Fund, 010 | RR | | | 10,648 | 354,447 | 345,065 | | (1,266) | RB6 |
| Electronic Arvest | AR | | | | 1,266 | | | 1,266 | |
| Parks 1/8 Sales Tax, 045 | | 347,203 | | 347,203 | | | | 0 | 287,244 FS4 |
| Amend 78 Govt Debt, 167 | RR | | | 232,211 | 232,211 | | | 0 | |
| Animal Control Donation,020 | | 23,969 | | 23,969 | | | | 0 | 85,430 |
| Act 833 of 1991 Fire, 051 | | 124,725 | | 124,725 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | | 756,130 | | 756,130 | | | | 0 | 921,693 |
| Act 918 of 1983 Police, 061 | | 88,157 | | 88,157 | | | | 0 | |
| Act 988 of 1991 Police, 062 | | 56,681 | | 56,681 | | | | 0 | 112,954 |
| Federal Drug Control PD, 066 | AR | | | 29,416 | 29,416 | | | 0 | |
| State Drug Control PD, 068 | AR | | | 42,820 | 42,820 | | | 0 | |
| Street Fund, 080 | AR | 1,600,643 | 75,421 | 1,600,643 | 75,321 | | | (100) | |
| Street Bond 2023 Rev 182 | RB | | | 114,998 | 114,998 | | | 0 | |
| Street Bond 2023 DSR 183 | RB | | | 589,864 | 589,864 | | | 0 | 513,110 |
| Street Bond 2016 DS, 185 | FS | | | 133,469 | 133,469 | | | 0 | |
| Street Bond 2016 DSF, 186 | FS | | | 325,689 | 325,689 | | | 0 | 636,206 |
| Street Bond Constru 2023, 188 | RB | | | 20,052 | 20,052 | | | 0 | |
| Act 1256 of 1995 Court, 030 | RR | | | 3 | 3 | | | 0 | |
| Act 1809 of 2001 Court Arvest31 | AR | 45,322 | | 102,928 | 57,606 | | | (0) | |
| LT Govt Capital Assets, 090 | | | | 0 | | | | 0 | |
| 2016 SU Bon Spc Red, 110 | RB | | | 13,754 | 13,754 | | | 0 | |
| 2016 SU Bond DSR, 113 | RB | | | 742,409 | 742,409 | | | 0 | 443,306 |
| 2016 SU Bond Fund, 114 | RB | | | 1,687,087 | 1,687,087 | | | 0 | |
| LT Govt Debt, 165 | | | | 0 | | | | 0 | |
| Water Fund, 500* | AR | 1,282,006 | 333,118 | 1,282,606 | 333,118 | | | (600) | |
| Wastewater Fund, 510 | AR | 3,265,866 | 29,211 | 3,265,866 | 29,211 | | | 0 | |
| Stormwater Cap Fund 515 | | 594,361 | | 594,361 | | | | 0 | |
| Enterprise Repair and repl 525 | | 1,798,999 | | 1,798,999 | | | | 0 | 977,358 |
| Water Impact Fund 550 | | 129,596 | | 129,596 | | | | 0 | |
| Wastewater Impact Fund 555 | | 163,100 | | 163,100 | | | | 0 | |
| 2024B Arvest 535 | AR | 100 | | 200 | 100 | | | 0 | |
| 2025 W.WW Revenue Bond Fund | AR540 | 608,049 | 608,149 | 608,049 | 608,149 | | | 0 | |
| 2025 W.WW Revenue Bond Const | AR545 | | 0 | 0 | | | | 0 | |
| 2017 W/WW Bond, 604 | FS | | | 136,404 | 136,404 | | | 0 | |
| 2017 W/WW DSR, 606 | FS | | | 264,614 | 264,614 | | | 0 | 234,756 |
| W/WW Infrastructure Fee, 620 | | 2,697,980 | | 2,697,980 | | | | 0 | |
| Totals | | 29,212,792 | 29,212,792 | 33,615,535 | 34,009,989 | 468,742 | 43,458 | (30,831) | 0 |
| | | | | | | | | | 4,289,352 |

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

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

ACA 14-403-506

| | Lia/Donations | AR |
|---|---|---|
| Administration | 1,118 | 1,296 |
| Animal Control | 74,814 | 0 |
| Parks | 662 | 4,125 |
| Fire | 217 | 3,080 |
| Police | 2,400 | 205,731 |
| Courts | 0 | 63,525 |
| Totals | 79,212 | 277,757 |

| | | |
|---|---|---|
| Water | 0 | 18,872 |
| Wastewater | 0 | 18,762 |

Green denotes pulled to Reserve Page 6

4,824,908 (535,556)

Started 5/6/25

| General Fund | What we'd like | What we have |
|---|---|---|
| 90 days payroll, calculated by 26 budget | 3,833,458 | |
| Debt Reserve, pulled from page 5 | 1,927,921 | |
| **Capital Reserve, not yet adopted by Council** | **2,000,000** | |
| Grant Reserve, not yet adopted by Council | 750,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total, pulled from page 5 | 9,511,380 | 13,053,893 |

| Street Fund | | |
|---|---|---|
| 90 days payroll, Calculated by 26 budget | 602,609 | 1,600,643 |
| Debt Reserve, pulled from page 5 | 1,149,316 | 1,184,072 |
| **Capital Reserve (Developing around Parkway #)** | **4,000,000** | |
| Grant Reserve, not yet adopted by Council | 250,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total | 7,001,926 | 2,784,715 |

| Stormwater Fund | | |
|---|---|---|
| 90 days payroll (None Currently in 515 Fund) | 0 | |
| Debt Reserve (Currently no stormwater debt) | 0 | |
| **Capital Reserve, not yet adopted by Council** | **500,000** | |
| Grant Reserve, not yet adopted by Council | 250,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total | 1,750,000 | 594,361 |

| | | |
|---|---|---|
| Total of 3 above | 18,263,305 | 16,432,969 |

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

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

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

| | | |
|---|---|---|
| 2026 ARDOT RTP, Mills Park 5816, MarchCouncil | 39,420 | ** |
| **2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816** | **45,000** | * |
| 2024 Res 59 Firefighters Assist 500.5XXX | 72,343 | ** |
| 2024 Res 58 Dec Council Alcoa to Mills 400.5xxx | 80,000 | ** |
| 2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil | 112,116 | ** |
| 2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571 | 67,500 | ** |
| 2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571 | 27,983 | ** |
| 2024 ARDOT TAP, Res 15 Deb to Evans 800.5571 | 87,350 | ** |
| **2026 MetroCPRG Pky Trail, Jun25Council 800.5571** | **440,000** | ** |
| 2025 SW Trail MetroCPRG Res25-25 800.5571 | 206,200 | |
| **2027 STBG Springhill 5571 budget adjust needed if awarded** | **484,000** | |
| 2024 Res 30 STBG Parkway Trail Bond $ fund188 | 55,000 | ** |
| Total | 1,716,912 | |

**Springhill Fire Department Summary**

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2026) | $ | 247,717 |
| 2026 Revenue (Act 001-0510-4152) | $ | 1,319 |
| 2026 Expenses (Act 001-0510-5XXX all) | $ | 7,817 |
| Current Balance as of this report ending date | $ | **241,219** |

| Water Fund | Wha we'd like | what we have |
|---|---|---|
| Debt Reserve, pulled from page 5 | 1,212,114 | 1,798,999 |
| 90 days b. payroll, cal by 26 budget | 427,716 | 1,411,602 |
| **Capital Reserve, not yet adopted by Council** | **1,500,000** | |
| Grant Reserve, not yet adopted by Council | 0 | |
| Contingency Reserve, Calculated | 1,000,000 | |
| Total | 4,139,830 | 3,210,601 |

| Wastewater Fund | | |
|---|---|---|
| Debt Reserve, pulled from page 5 | 0 | in with Water |
| 90 days b. payroll, calculated by 26 budget | 721,468 | 3,428,966 |
| **Capital Reserve, not yet adopted by Council** | **1,875,000** | 2,697,980 |
| Grant Reserve, not yet adopted by Council | 0 | |
| Contingency Reserve,, Calculated | 1,000,000 | |
| Total | 3,596,468 | 6,126,946 |
| System Total | 7,736,298 | 9,337,547 1,601,249 |
| | | All allocated to open Pos |
| City Totals | 25,999,603 | 25,770,516 |

**Springhill Road Safety and Mobility Improvements**

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

Match: $7,670,000

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

It is too early for a GL to be assigned.

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

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

It would not be all paid up front.

**Means funded/budgeted**

# Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2026

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 001-0000-1001 | Claim on Cash | 4,888,484.49 | (2,721.41) | 4,885,763.08 |
| 002-0000-1001 | Claim on Cash | 3,378,702.88 | (66,242.44) | 3,312,460.44 |
| 003-0000-1001 | Claim on Cash | 4,966,876.20 | 35,062.31 | 5,001,938.51 |
| 005-0000-1001 | Claim on Cash | 2,495,984.30 | (66,242.44) | 2,429,741.86 |
| 020-0000-1001 | Claim on Cash | 25,139.40 | (1,170.17) | 23,969.23 |
| 031-0000-1001 | Claim on Cash | 47,471.88 | (2,150.00) | 45,321.88 |
| 045-0000-1001 | Claim on Cash | 355,483.12 | (8,279.93) | 347,203.19 |
| 051-0000-1001 | Claim on Cash | 124,724.84 | 0.00 | 124,724.84 |
| 055-0000-1001 | Claim on Cash | 780,970.34 | (24,840.79) | 756,129.55 |
| 061-0000-1001 | Claim on Cash | 86,252.64 | 1,904.45 | 88,157.09 |
| 062-0000-1001 | Claim on Cash | 55,450.40 | 1,230.98 | 56,681.38 |
| 080-0000-1001 | Claim on Cash | 1,610,597.40 | (9,954.04) | 1,600,643.36 |
| 500-0000-1001 | Claim on Cash | 1,308,591.68 | (26,585.55) | 1,282,006.13 |
| 510-0000-1001 | Claim on Cash | 3,207,347.01 | 58,519.35 | 3,265,866.36 |
| 515-0000-1001 | Claim on Cash | 564,882.24 | 29,478.57 | 594,360.81 |
| 525-0000-1001 | Claim on Cash | 1,752,136.87 | 46,862.27 | 1,798,999.14 |
| 535-0000-1001 | Claim on Cash | 100.00 | 0.00 | 100.00 |
| 540-0000-1001 | Claim on Cash | 606,632.07 | 1,417.09 | 608,049.16 |
| 545-0000-1001 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 550-0000-1001 | Claim on Cash | 117,472.00 | 12,124.00 | 129,596.00 |
| 555-0000-1001 | Claim on Cash | 153,850.00 | 9,250.00 | 163,100.00 |
| 620-0000-1001 | Claim on Cash | 2,576,257.72 | 121,721.79 | 2,697,979.51 |
| **TOTAL CLAIM ON CASH** | | 29,103,407.48 | 109,384.04 | 29,212,791.52 |
| **CASH IN BANK** | | | | |
| **Cash in Bank** | | | | |
| 999-0000-1000 | Cash General Fund | 20,527,598.39 | (2,435,404.97) | 18,092,193.42 |
| 999-0000-1002 | Cash Main Arvest | 7,527,525.45 | 2,547,072.46 | 10,074,597.91 |
| 999-0000-1003 | Cash Consolidated Arvest | 100.64 | 0.24 | 100.88 |
| 999-0000-1031 | Cash Street Fund | 79,966.45 | (4,545.07) | 75,421.38 |
| 999-0000-1032 | Cash Revenue Water Fund | 332,341.44 | 776.22 | 333,117.66 |
| 999-0000-1033 | Cash Water Operating Fund | 29,143.04 | 68.07 | 29,211.11 |
| 999-0000-1039 | Cash W.WW Bond Fund | 606,732.07 | 1,417.09 | 608,149.16 |
| 999-0000-1040 | Cash W.WW Construction Fund | 0.00 | 0.00 | 0.00 |
| **TOTAL: Cash in Bank** | | 29,103,407.48 | 109,384.04 | 29,212,791.52 |
| **TOTAL CASH IN BANK** | | 29,103,407.48 | 109,384.04 | 29,212,791.52 |
| **DUE TO OTHER FUNDS** | | | | |
| 999-0000-2500 | Due to Other Funds | 29,103,407.48 | 109,384.04 | 29,212,791.52 |
| **TOTAL DUE TO OTHER FUNDS** | | 29,103,407.48 | 109,384.04 | 29,212,791.52 |

| | | | | | |
|---|---|---|---|---|---|
| **Claim on Cash** | 29,212,791.52 | **Claim on Cash** | 29,212,791.52 | **Cash in Bank** | 29,212,791.52 |
| **Cash in Bank** | 29,212,791.52 | **Due To Other Funds** | 29,212,791.52 | **Due To Other Funds** | 29,212,791.52 |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **ACCOUNTS PAYABLE PENDING** | | | | |
| 001-0000-2001 | Accounts Payable Pending | 0.00 | 218.84 | 218.84 |
| 002-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 003-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 005-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 020-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 031-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 045-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 051-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 055-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 061-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 062-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 080-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 500-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 510-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 515-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 525-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 535-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 540-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 545-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 550-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 555-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 620-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| **TOTAL ACCOUNTS PAYABLE PENDING** | | 0.00 | 218.84 | 218.84 |
| **DUE FROM OTHER FUNDS** | | | | |
| 999-0000-1551 | Due From General Fund | 0.00 | (218.84) | (218.84) |
| 999-0000-1552 | Due From Sales Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1553 | Due From Franchise Fees Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1554 | Due From Designated Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1555 | Due From Animal Control Donation | 0.00 | 0.00 | 0.00 |
| 999-0000-1556 | Due From Act 1809 of 2001 Court Auto | 0.00 | 0.00 | 0.00 |
| 999-0000-1557 | Due From Park 1/8 SalesTax O & M | 0.00 | 0.00 | 0.00 |
| 999-0000-1558 | Due From Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 |
| 999-0000-1559 | Due From Fire 3/8 SalesTax | 0.00 | 0.00 | 0.00 |
| 999-0000-1560 | Due From Act 918 of 1983 Police | 0.00 | 0.00 | 0.00 |
| 999-0000-1561 | Due From Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 0.00 |
| 999-0000-1562 | Due From Street Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1563 | Due From Revenue Fund - Water & WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1564 | Due From Water Operating Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1565 | Due From Stormwater Utility Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1566 | Due From Depreciation - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1567 | Due From Sub-Div Impact WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1568 | Due From Impact - Water | 0.00 | 0.00 | 0.00 |
| 999-0000-1569 | Due From Impact - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1571 | Due From Infra Fee | 0.00 | 0.00 | 0.00 |
| 999-0000-1572 | Due From 540 Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1573 | Due From 545 Fund | 0.00 | 0.00 | 0.00 |
| **TOTAL DUE FROM OTHER FUNDS** | | 0.00 | (218.84) | (218.84) |
| **ACCOUNTS PAYABLE** | | | | |
| 999-0000-2000 | Accounts Payable | 0.00 | 218.84 | 218.84 |
| **TOTAL ACCOUNTS PAYABLE** | | 0.00 | 218.84 | 218.84 |

| | | | | | |
|---|---|---|---|---|---|
| **AP Pending** | 218.84 | **AP Pending** | 218.84 | **Due From Other Funds** | 218.84 |
| **Due From Other Funds** | 218.84 | **Accounts Payable** | 218.84 | **Accounts Payable** | 218.84 |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

Bryant, AR

# Balance Shee

## Account Summar

As Of 03/31/202

| Category | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 010 - Electronic Tax | 045 - Park 1/8 SalesTax O & M | 167 - 2024 Amend 78 | Tot |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 4,886,763.08 | 3,312,460.44 | 5,001,938.51 | 2,429,741.86 | 10,648.21 | 347,203.19 | 232,210.61 | 16,220,965.9 |
| A10 - Receivables | 277,756.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,756.1 |
| **Total Asset:** | **5,164,519.25** | **3,312,460.44** | **5,001,938.51** | **2,429,741.86** | **10,648.21** | **347,203.19** | **232,210.61** | **16,498,722.0** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 53,525.10 | 0.00 | 0.00 | 0.00 | 9,383.96 | 0.00 | 0.00 | 62,909.0 |
| **Total Liability:** | **53,525.10** | **0.00** | **0.00** | **0.00** | **9,383.96** | **0.00** | **0.00** | **62,909.0** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 5,829,965.45 | 3,357,142.54 | 4,879,266.50 | 2,474,423.96 | 0.19 | 352,787.33 | 232,210.61 | 17,125,796.5 |
| **Total Total Beginning Equity:** | **5,829,965.45** | **3,357,142.54** | **4,879,266.50** | **2,474,423.96** | **0.19** | **352,787.33** | **232,210.61** | **17,125,796.5** |
| Total Revenue | 5,122,155.05 | 1,668,230.90 | 462,813.96 | 1,668,230.90 | 1,264.06 | 208,528.86 | 0.00 | 9,131,223.7 |
| Total Expense | 5,841,126.35 | 1,712,913.00 | 340,141.95 | 1,712,913.00 | 0.00 | 214,113.00 | 0.00 | 9,821,207.3 |
| **Revenues Over/Under Expenses** | **-718,971.30** | **-44,682.10** | **122,672.01** | **-44,682.10** | **1,264.06** | **-5,584.14** | **0.00** | **-689,983.5** |
| **Total Equity and Current Surplus (Deficit):** | **5,110,994.15** | **3,312,460.44** | **5,001,938.51** | **2,429,741.86** | **1,264.25** | **347,203.19** | **232,210.61** | **16,435,813.0** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **5,164,519.25** | **3,312,460.44** | **5,001,938.51** | **2,429,741.86** | **10,648.21** | **347,203.19** | **232,210.61** | **16,498,722.0** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 03/31/202(

| 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 | Tota |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 23,969.23 | 124,724.84 | 756,129.55 | 88,157.09 | 56,681.38 | 29,415.76 | 42,819.83 | 1,121,897.6 |
| **Total Asset:** | **23,969.23** | **124,724.84** | **756,129.55** | **88,157.09** | **56,681.38** | **29,415.76** | **42,819.83** | **1,121,897.6** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 28,273.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,273.2 |
| **Total Liability:** | **28,273.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,273.2** |
| **Equity** | | | | | | | | |
| Q30 - Equity | -3,133.82 | 124,724.84 | 772,884.96 | 84,383.33 | 54,517.90 | 29,217.20 | 42,530.79 | 1,105,125.2 |
| **Total Total Beginning Equity:** | **-3,133.82** | **124,724.84** | **772,884.96** | **84,383.33** | **54,517.90** | **29,217.20** | **42,530.79** | **1,105,125.2** |
| Total Revenue | 0.00 | 0.00 | 625,586.59 | 3,773.76 | 2,163.48 | 198.56 | 289.04 | 632,011.4 |
| Total Expense | 1,170.17 | 0.00 | 642,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643,512.1 |
| **Revenues Over/Under Expenses** | **-1,170.17** | **0.00** | **-16,755.41** | **3,773.76** | **2,163.48** | **198.56** | **289.04** | **-11,500.7** |
| **Total Equity and Current Surplus (Deficit):** | **-4,303.99** | **124,724.84** | **756,129.55** | **88,157.09** | **56,681.38** | **29,415.76** | **42,819.83** | **1,093,624.4** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **23,969.23** | **124,724.84** | **756,129.55** | **88,157.09** | **56,681.38** | **29,415.76** | **42,819.83** | **1,121,897.6** |

Bryant, AR

# Balance Shee

## Account Summar

As Of 03/31/202

| Category | 080 - Street Fund | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | To |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 1,600,643.36 | 114,998.29 | 589,864.01 | 133,469.40 | 325,688.63 | 20,051.61 | 2,784,715. |
| **Total Asset:** | **1,600,643.36** | **114,998.29** | **589,864.01** | **133,469.40** | **325,688.63** | **20,051.61** | **2,784,715.** |
| **Equity** | | | | | | | |
| Q30 - Equity | 1,650,295.25 | 271,323.34 | 596,635.96 | 492,923.52 | 324,793.75 | 34,000.28 | 3,369,972. |
| **Total Total Beginning Equity:** | **1,650,295.25** | **271,323.34** | **596,635.96** | **492,923.52** | **324,793.75** | **34,000.28** | **3,369,972.** |
| Total Revenue | 988,800.47 | 135,754.95 | 5,358.06 | 158,867.75 | 2,921.78 | 2,208.31 | 1,293,911. |
| Total Expense | 1,038,452.36 | 292,080.00 | 12,130.01 | 518,321.87 | 2,026.90 | 16,156.98 | 1,879,168. |
| **Revenues Over/Under Expenses** | **-49,651.89** | **-156,325.05** | **-6,771.95** | **-359,454.12** | **894.88** | **-13,948.67** | **-585,256.** |
| **Total Equity and Current Surplus (Deficit):** | **1,600,643.36** | **114,998.29** | **589,864.01** | **133,469.40** | **325,688.63** | **20,051.61** | **2,784,715.** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **1,600,643.36** | **114,998.29** | **589,864.01** | **133,469.40** | **325,688.63** | **20,051.61** | **2,784,715.** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 03/31/202

| 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 | Tot |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 3.23 | 102,927.83 | 0.00 | 13,753.70 | 742,409.38 | 1,687,087.14 | 0.00 | 2,546,181.2 |
| A30 - Capital Assets | 0.00 | 0.00 | 65,853,803.54 | 0.00 | 0.00 | 0.00 | 0.00 | 65,853,803.5 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,574,868.12 | 5,574,868.1 |
| **Total Asset:** | **3.23** | **102,927.83** | **65,853,803.54** | **13,753.70** | **742,409.38** | **1,687,087.14** | **5,574,868.12** | **73,974,852.9** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,433.00 | 371,433.0 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,376,797.36 | 55,376,797.3 |
| **Total Liability:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,748,230.36** | **55,748,230.3** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 3.22 | 47,798.77 | 65,789,352.04 | 6,980.03 | 742,409.38 | 844,859.54 | -50,173,362.24 | 17,258,040.7 |
| **Total Total Beginning Equity:** | **3.22** | **47,798.77** | **65,789,352.04** | **6,980.03** | **742,409.38** | **844,859.54** | **-50,173,362.24** | **17,258,040.7** |
| Total Revenue | 79,447.67 | 61,204.65 | 0.00 | 6,773.67 | 6,693.34 | 842,227.60 | 0.00 | 996,346.9 |
| Total Expense | 79,447.66 | 6,075.59 | -64,451.50 | 0.00 | 6,693.34 | 0.00 | 0.00 | 27,765.0 |
| **Revenues Over/Under Expenses** | **0.01** | **55,129.06** | **64,451.50** | **6,773.67** | **0.00** | **842,227.60** | **0.00** | **968,581.8** |
| **Total Equity and Current Surplus (Deficit):** | **3.23** | **102,927.83** | **65,853,803.54** | **13,753.70** | **742,409.38** | **1,687,087.14** | **-50,173,362.24** | **18,226,622.5** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **3.23** | **102,927.83** | **65,853,803.54** | **13,753.70** | **742,409.38** | **1,687,087.14** | **5,574,868.12** | **73,974,852.9** |

Bryant, AR

# Balance Shee

## Account Summar

As Of 03/31/20

| Category | 500 - Water Fund | 510 - Wastewater Fund | 515 - Stormwater Utility Fund | 525 - Repair and Replace (formerly Depreciation) | 550 - Impact - Water | 555 - Impact - WW | To |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 1,282,606.13 | 3,265,866.36 | 594,360.81 | 1,798,999.14 | 129,596.00 | 163,100.00 | 7,234,528 |
| A10 - Receivables | 763,693.82 | 18,761.74 | 0.00 | 0.00 | 0.00 | 0.00 | 782,455 |
| A30 - Capital Assets | 17,950,104.54 | 22,256,684.95 | 5,176,341.93 | 0.00 | 0.00 | 0.00 | 45,383,131 |
| A50 - Other Assets | 65,604.81 | 341,426.28 | 0.00 | 0.00 | 0.00 | 0.00 | 407,031 |
| **Total Asset:** | **20,062,009.30** | **25,882,739.33** | **5,770,702.74** | **1,798,999.14** | **129,596.00** | **163,100.00** | **53,807,146** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | 897,575.04 | 544,452.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,442,027 |
| L80 - Long Term Liabilities | 7,744,573.70 | 6,252,963.49 | 0.00 | 0.00 | 0.00 | 0.00 | 13,997,537 |
| **Total Liability:** | **8,642,148.74** | **6,797,416.25** | **0.00** | **0.00** | **0.00** | **0.00** | **15,439,564** |
| **Equity** | | | | | | | |
| Q30 - Equity | 11,826,114.36 | 19,162,975.28 | 5,684,617.03 | 1,667,132.69 | 107,576.00 | 139,350.00 | 38,587,765 |
| **Total Total Beginning Equity:** | **11,826,114.36** | **19,162,975.28** | **5,684,617.03** | **1,667,132.69** | **107,576.00** | **139,350.00** | **38,587,765** |
| Total Revenue | 2,757,501.32 | 1,577,714.66 | 87,085.71 | 131,866.45 | 22,020.00 | 23,750.00 | 4,599,938 |
| Total Expense | 3,163,755.12 | 1,655,366.86 | 1,000.00 | 0.00 | 0.00 | 0.00 | 4,820,121 |
| **Revenues Over/Under Expenses** | **-406,253.80** | **-77,652.20** | **86,085.71** | **131,866.45** | **22,020.00** | **23,750.00** | **-220,183** |
| **Total Equity and Current Surplus (Deficit):** | **11,419,860.56** | **19,085,323.08** | **5,770,702.74** | **1,798,999.14** | **129,596.00** | **163,100.00** | **38,367,581** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **20,062,009.30** | **25,882,739.33** | **5,770,702.74** | **1,798,999.14** | **129,596.00** | **163,100.00** | **53,807,146** |

Bryant, AR

# Balance Shee

## Account Summar

As Of 03/31/202

| Category | 535 - 2024B Sewer Construction Fund | 540 - 2025 Water and Sewer Revenue Bond Fund | 545 - 2025 Water and Sewer Revenue Bond Construction | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | 620 - 10/2023 Infrastrure Fee W/WW | Tot |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 200.04 | 608,049.16 | 0.00 | 136,404.04 | 264,613.63 | 2,697,979.51 | 3,707,246. |
| **Total Asset:** | **200.04** | **608,049.16** | **0.00** | **136,404.04** | **264,613.63** | **2,697,979.51** | **3,707,246.** |
| **Liability** | | | | | | | |
| L80 - Long Term Liabilities | 1,348,099.56 | 2,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,308,099. |
| **Total Liability:** | **1,348,099.56** | **2,960,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,308,099.** |
| **Equity** | | | | | | | |
| Q30 - Equity | -1,347,999.56 | -2,959,999.80 | 2,309.13 | 76,949.82 | 262,250.00 | 2,281,747.55 | -1,684,742. |
| **Total Total Beginning Equity:** | **-1,347,999.56** | **-2,959,999.80** | **2,309.13** | **76,949.82** | **262,250.00** | **2,281,747.55** | **-1,684,742.** |
| Total Revenue | 100.23 | 608,048.96 | 100.00 | 59,954.23 | 2,363.63 | 416,231.96 | 1,086,799. |
| Total Expense | 0.19 | 0.00 | 2,409.13 | 500.01 | 0.00 | 0.00 | 2,909. |
| **Revenues Over/Under Expenses** | **100.04** | **608,048.96** | **-2,309.13** | **59,454.22** | **2,363.63** | **416,231.96** | **1,083,889.** |
| **Total Equity and Current Surplus (Deficit):** | **-1,347,899.52** | **-2,351,950.84** | **0.00** | **136,404.04** | **264,613.63** | **2,697,979.51** | **-600,853.** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **200.04** | **608,049.16** | **0.00** | **136,404.04** | **264,613.63** | **2,697,979.51** | **3,707,246.** |

Bryant, AR

# Budget Report
## Account Summary
For Fiscal: 2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0100-4150 | State Turnback | 308,400.00 | 308,400.00 | 21,143.13 | 84,010.35 | 0.00 | -224,389.65 | 72.76 % |
| 001-0100-4151 | Saline County Treasurer | 1,330,820.00 | 1,330,820.00 | 8,183.21 | 171,448.64 | 0.00 | -1,159,371.36 | 87.12 % |
| | **Category: R15 - Taxes - Property Total:** | **1,639,220.00** | **1,639,220.00** | **29,326.34** | **255,458.99** | **0.00** | **-1,383,761.01** | **84.42%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 3,190.00 | 3,190.00 | 3,430.80 | 3,890.76 | 0.00 | 700.76 | 121.97 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **3,190.00** | **3,190.00** | **3,430.80** | **3,890.76** | **0.00** | **700.76** | **21.97%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 6,851,648.00 | 6,851,648.00 | 570,971.00 | 1,712,913.00 | 0.00 | -5,138,735.00 | 75.00 % |
| 001-0100-4629 | Xfer Franchise Tax | 298,699.00 | 298,699.00 | 21,550.00 | 64,650.00 | 0.00 | -234,049.00 | 78.36 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **7,150,347.00** | **7,150,347.00** | **592,521.00** | **1,777,563.00** | **0.00** | **-5,372,784.00** | **75.14%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 001-0100-4850 | Interest Revenue | 380,000.00 | 380,000.00 | 15,666.98 | 25,816.19 | 0.00 | -354,183.81 | 93.21 % |
| | **Category: R85 - Interest Revenue Total:** | **380,000.00** | **380,000.00** | **15,666.98** | **25,816.19** | **0.00** | **-354,183.81** | **93.21%** |
| | **Revenue Total:** | **9,172,757.00** | **9,172,757.00** | **640,945.12** | **2,062,728.94** | **0.00** | **-7,110,028.06** | **77.51%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0100-5000 | Salary Expense | 660,674.34 | 660,674.34 | 48,966.71 | 161,381.35 | 0.00 | 499,292.99 | 75.57 % |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 363,356.05 | 363,356.05 | 27,712.57 | 94,032.98 | 0.00 | 269,323.07 | 74.12 % |
| 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 | 527.91 | 2,210.00 | 0.00 | 2,790.00 | 55.80 % |
| 001-0100-5020 | FICA Expense | 83,612.99 | 83,612.99 | 5,750.31 | 19,265.41 | 0.00 | 64,347.58 | 76.96 % |
| 001-0100-5022 | Unemployment Expense | 140.00 | 140.00 | 8.16 | 123.46 | 0.00 | 16.54 | 11.81 % |
| 001-0100-5025 | Worker's Comp Expense | 3,000.00 | 3,000.00 | 0.00 | 2,073.49 | 0.00 | 926.51 | 30.88 % |
| 001-0100-5030 | APERS Expense | 157,045.48 | 157,045.48 | 11,633.10 | 39,120.24 | 0.00 | 117,925.24 | 75.09 % |
| 001-0100-5040 | Health Insurance Expense | 116,208.84 | 116,208.84 | 9,676.02 | 29,028.06 | 0.00 | 87,180.78 | 75.02 % |
| 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 | 35.40 | 161.40 | 0.00 | 638.60 | 79.83 % |
| 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 | 28,275.00 | 28,275.00 | 0.00 | 2,008.85 | 0.00 | 26,266.15 | 92.90 % |
| 001-0100-5062 | Travel & Training - Mayor | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 300.00 | 7,950.00 | 96.36 % |
| 001-0100-5063 | Travel & Training - City Clerk | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **386,247.70** | **386,247.70** | **17,178.87** | **89,227.96** | **300.00** | **296,719.74** | **76.82%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 1,500.00 | 1,500.00 | 0.00 | 845.61 | 879.70 | -225.31 | -15.02 % |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 001-0100-5110 | Utilities - Electric | 6,000.00 | 6,000.00 | 443.12 | 1,319.87 | 0.00 | 4,680.13 | 78.00 % |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 1,000.00 | 278.42 | 712.68 | 0.00 | 287.32 | 28.73 % |
| 001-0100-5112 | Utilities - Water | 1,260.00 | 1,260.00 | 102.99 | 299.39 | 0.00 | 960.61 | 76.24 % |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 9,408.00 | 9,408.00 | 450.69 | 1,691.16 | 712.00 | 7,004.84 | 74.46 % |
| 001-0100-5116 | Communication Exp - Cellular | 7,644.00 | 7,644.00 | 1,910.80 | 1,910.80 | 5,400.00 | 333.20 | 4.36 % |
| 001-0100-5120 | Insurance - Property | 2,032.00 | 2,032.00 | 0.00 | -981.93 | 0.00 | 3,013.93 | 148.32 % |
| 001-0100-5130 | Sanitation | 1,056.00 | 1,056.00 | 87.42 | 262.26 | 786.78 | 6.96 | 0.66 % |
| 001-0100-5142 | Janitorial Supplies and Main | 6,000.00 | 6,000.00 | 55.67 | 446.98 | 151.05 | 5,401.97 | 90.03 % |
| 001-0100-5145 | Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **42,400.00** | **42,400.00** | **3,329.11** | **6,506.82** | **7,929.53** | **27,963.65** | **65.95%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0100-5200 | Fuel Expense | 840.00 | 840.00 | 0.00 | 43.21 | 100.00 | 696.79 | 82.95 % |
| 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 | 265.07 | 0.00 | -0.07 | -0.03 % |
| | **Category: E20 - Vehicle Expense Total:** | **1,605.00** | **1,605.00** | **0.00** | **308.28** | **100.00** | **1,196.72** | **74.56%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0100-5300 | Supplies - Office | 8,860.00 | 8,860.00 | 1,205.86 | 2,864.22 | 247.23 | 5,748.55 | 64.88 % |
| 001-0100-5350 | Postage Expense | 1,400.00 | 1,400.00 | 112.01 | 636.65 | 0.00 | 763.35 | 54.53 % |
| | **Category: E30 - Supply Expense Total:** | **10,260.00** | **10,260.00** | **1,317.87** | **3,500.87** | **247.23** | **6,511.90** | **63.47%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 76,212.00 | 76,212.00 | 2,650.62 | 2,744.04 | 566.10 | 72,901.86 | 95.66 % |
| 001-0100-5505 | Mayor's Expense | 8,800.00 | 8,800.00 | 680.00 | 1,040.00 | 1,460.08 | 6,299.92 | 71.59 % |
| 001-0100-5506 | City Clerk Expense | 2,000.00 | 2,000.00 | 234.00 | 234.00 | 0.00 | 1,766.00 | 88.30 % |
| 001-0100-5515 | Elections or Permit Fee Exp | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 1,033.00 | 1,451.00 | 0.00 | 1,049.00 | 41.96 % |
| | **Category: E40 - Operations Expense Total:** | **102,512.00** | **102,512.00** | **4,597.62** | **5,469.04** | **2,026.18** | **95,016.78** | **92.69%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 21,500.00 | 21,500.00 | 3,420.45 | 15,920.45 | 5,579.55 | 0.00 | 0.00 % |
| 001-0100-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0100-5583 | Prof Services - Legal | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 50.00 % |
| 001-0100-5586 | Prof Services - Other | 97,900.00 | 107,900.00 | 5,969.72 | 23,927.08 | 6,615.09 | 77,357.83 | 71.69 % |
| 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 | 838.72 | 838.72 | 0.00 | -738.72 | -738.72 % |
| | **Category: E55 - Professional Services Total:** | **127,000.00** | **137,000.00** | **10,228.89** | **43,686.25** | **12,194.64** | **81,119.11** | **59.21%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 3,190.00 | 3,190.00 | 0.00 | 0.00 | 0.00 | 3,190.00 | 100.00 % |
| 001-0100-5608 | Software - New & Renewals | 27,195.00 | 27,195.00 | 30.00 | 9,160.00 | 37,335.02 | -19,300.02 | -70.97 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **30,385.00** | **30,385.00** | **30.00** | **9,160.00** | **37,335.02** | **-16,110.02** | **-53.02%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 001-0100-5626 | Xfer to Other | 0.00 | 440,000.00 | 100.00 | 50,288.94 | 0.00 | 389,711.06 | 88.57 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **440,000.00** | **100.00** | **50,288.94** | **0.00** | **389,711.06** | **88.57%** |
| **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 | 17,775.00 | 0.00 | 17,775.00 | 50.00 % |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 5,739.52 | 0.00 | 4,260.48 | 42.60 % |
| | **Category: E68 - Donation Expense Total:** | **95,550.00** | **95,550.00** | **0.00** | **36,014.52** | **0.00** | **59,535.48** | **62.31%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0100-5850 | Interest Expense | 5,306.58 | 5,331.58 | 477.63 | 1,461.19 | 3,867.51 | 2.88 | 0.05 % |
| | **Category: E85 - Interest Expense Total:** | **5,306.58** | **5,331.58** | **477.63** | **1,461.19** | **3,867.51** | **2.88** | **0.05%** |
| | **Expense Total:** | **801,266.28** | **1,251,291.28** | **37,259.99** | **245,623.87** | **64,000.11** | **941,667.30** | **75.26%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **8,371,490.72** | **7,921,465.72** | **603,685.13** | **1,817,105.07** | **-64,000.11** | **-6,168,360.76** | **77.87%** |
| **Department: 0110 - Information Technology Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0110-5060 | Travel & Training Expense | 6,200.00 | 6,200.00 | 990.00 | 990.00 | 0.00 | 5,210.00 | 84.03 % |
| | **Category: E01 - Personnel Expense Total:** | **6,200.00** | **6,200.00** | **990.00** | **990.00** | **0.00** | **5,210.00** | **84.03%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0110-5210 | Service and Repair | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **100.00%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 4,400.00 | 4,400.00 | 248.45 | 630.39 | 380.04 | 3,389.57 | 77.04 % |
| 001-0110-5606 | IT Projects & Labor | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 001-0110-5608 | Software - New & Renewals | 161,391.97 | 389,474.07 | 4,876.73 | 15,640.37 | 54,892.05 | 318,941.65 | 81.89 % |
| 001-0110-5610 | Website | 74,500.00 | 74,500.00 | 0.00 | 771.76 | 0.00 | 73,728.24 | 98.96 % |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 38.93 | 961.07 | 96.11 % |
| 001-0110-5614 | Copiers & Maintenance | 30,000.00 | 30,000.00 | 2,027.09 | 6,431.50 | 18,899.48 | 4,669.02 | 15.56 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **281,291.97** | **509,374.07** | **7,152.27** | **23,474.02** | **74,210.50** | **411,689.55** | **80.82%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E72 - Bond Expense | | | | | | | | |
| 001-0110-5840 | Principal for Loans | 28,781.68 | 28,902.68 | 2,374.91 | 7,096.43 | 21,805.33 | 0.92 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **28,781.68** | **28,902.68** | **2,374.91** | **7,096.43** | **21,805.33** | **0.92** | **0.00%** |
| | **Expense Total:** | **317,273.65** | **545,476.75** | **10,517.18** | **31,560.45** | **96,015.83** | **417,900.47** | **76.61%** |
| | **Department: 0110 - Information Technology Total:** | **317,273.65** | **545,476.75** | **10,517.18** | **31,560.45** | **96,015.83** | **417,900.47** | **76.61%** |
| Department: 0120 - Planning & Development | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 001-0120-4656 | Alcohol Sales Tax Collected | 125,000.00 | 125,000.00 | 17,027.18 | 51,697.27 | 0.00 | -73,302.73 | 58.64 % |
| | **Category: R10 - Taxes - Sales Total:** | **125,000.00** | **125,000.00** | **17,027.18** | **51,697.27** | **0.00** | **-73,302.73** | **58.64%** |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 001-0120-4200 | Act 474 Commerical SurCharge | 10,000.00 | 10,000.00 | 0.00 | 932.81 | 0.00 | -9,067.19 | 90.67 % |
| 001-0120-4206 | Annex/Rezoning Fees | 2,000.00 | 2,000.00 | 290.00 | 1,040.00 | 0.00 | -960.00 | 48.00 % |
| 001-0120-4208 | Business Licenses | 165,000.00 | 165,000.00 | 23,840.65 | 60,790.65 | 0.00 | -104,209.35 | 63.16 % |
| 001-0120-4210 | Commercial Remodel Permits | 11,750.00 | 11,750.00 | 285.00 | 385.00 | 0.00 | -11,365.00 | 96.72 % |
| 001-0120-4214 | Electrical Permits | 80,000.00 | 80,000.00 | 15,586.04 | 32,717.40 | 0.00 | -47,282.60 | 59.10 % |
| 001-0120-4220 | HVACR Permits | 62,000.00 | 62,000.00 | 10,282.30 | 28,283.22 | 0.00 | -33,716.78 | 54.38 % |
| 001-0120-4226 | Mobile Home Permits | 1,300.00 | 1,300.00 | 400.00 | 600.00 | 0.00 | -700.00 | 53.85 % |
| 001-0120-4228 | New Commercial Permits | 60,000.00 | 60,000.00 | 0.00 | 1,914.90 | 0.00 | -58,085.10 | 96.81 % |
| 001-0120-4230 | Permits - Other | 5,000.00 | 5,000.00 | 5.00 | 670.00 | 0.00 | -4,330.00 | 86.60 % |
| 001-0120-4232 | Plumbing/Gas Inspections | 45,000.00 | 45,000.00 | 3,415.50 | 7,834.00 | 0.00 | -37,166.00 | 82.59 % |
| 001-0120-4234 | Re - Inspections Fees | 9,000.00 | 9,000.00 | 0.00 | 135.00 | 0.00 | -8,865.00 | 98.50 % |
| 001-0120-4236 | Residential Building Permits | 40,000.00 | 40,000.00 | 6,357.26 | 16,469.46 | 0.00 | -23,530.54 | 58.83 % |
| 001-0120-4238 | Residential Remodel Permits | 4,000.00 | 4,000.00 | 591.76 | 1,667.60 | 0.00 | -2,332.40 | 58.31 % |
| 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 | 50.00 | 750.00 | 0.00 | -11,750.00 | 94.00 % |
| 001-0120-4244 | Solicitation Permits | 1,500.00 | 1,500.00 | 40.00 | 180.00 | 0.00 | -1,320.00 | 88.00 % |
| 001-0120-4248 | Storage Building Permits | 5,500.00 | 5,500.00 | 763.60 | 1,379.60 | 0.00 | -4,120.40 | 74.92 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 1,000.00 | 1,000.00 | 563.00 | 623.00 | 0.00 | -377.00 | 37.70 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **550,800.00** | **550,800.00** | **62,470.11** | **156,372.64** | **0.00** | **-394,427.36** | **71.61%** |
| 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** | **79,497.29** | **208,069.91** | **0.00** | **-468,730.09** | **69.26%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0120-5000 | Salary Expense | 444,098.38 | 444,098.38 | 28,404.16 | 98,023.14 | 0.00 | 346,075.24 | 77.93 % |
| 001-0120-5010 | Overtime Expense | 1,000.00 | 1,000.00 | 1,176.91 | 2,522.65 | 0.00 | -1,522.65 | -152.27 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0120-5020 | FICA Expense | 34,050.03 | 34,050.03 | 2,198.28 | 7,497.74 | 0.00 | 26,552.29 | 77.98 % |
| 001-0120-5022 | Unemployment Expense | 98.00 | 98.00 | 0.00 | 84.01 | 0.00 | 13.99 | 14.28 % |
| 001-0120-5025 | Worker's Comp Expense | 1,050.00 | 1,050.00 | 0.00 | 1,496.41 | 0.00 | -446.41 | -42.52 % |
| 001-0120-5030 | APERS Expense | 66,304.71 | 66,304.71 | 4,393.93 | 14,989.95 | 0.00 | 51,314.76 | 77.39 % |
| 001-0120-5040 | Health Insurance Expense | 86,474.52 | 86,474.52 | 6,622.58 | 19,867.74 | 0.00 | 66,606.78 | 77.02 % |
| 001-0120-5050 | Physical & Drug Screen Exp | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0120-5060 | Travel & Training Expense | 8,000.00 | 8,000.00 | 50.00 | 75.69 | 85.00 | 7,839.31 | 97.99 % |
| | **Category: E01 - Personnel Expense Total:** | **641,725.64** | **641,725.64** | **42,845.86** | **144,557.33** | **85.00** | **497,083.31** | **77.46%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,488.00 | 1,488.00 | 110.78 | 329.99 | 0.00 | 1,158.01 | 77.82 % |
| 001-0120-5111 | Utilities - Gas | 240.00 | 240.00 | 69.60 | 178.17 | 0.00 | 61.83 | 25.76 % |
| 001-0120-5112 | Utilities - Water | 324.00 | 324.00 | 25.75 | 74.85 | 0.00 | 249.15 | 76.90 % |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 1,320.00 | 1,320.00 | 0.00 | 110.00 | 248.00 | 962.00 | 72.88 % |
| 001-0120-5116 | Communication Exp - Cellular | 3,804.00 | 3,804.00 | 831.29 | 831.29 | 2,925.00 | 47.71 | 1.25 % |
| 001-0120-5120 | Insurance - Property | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 001-0120-5130 | Sanitation | 286.56 | 286.56 | 21.56 | 64.68 | 194.04 | 27.84 | 9.72 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **7,862.56** | **7,862.56** | **1,058.98** | **1,588.98** | **3,367.04** | **2,906.54** | **36.97%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0120-5200 | Fuel Expense | 5,500.00 | 5,500.00 | 477.12 | 1,302.21 | 0.00 | 4,197.79 | 76.32 % |
| 001-0120-5210 | Service & Repair - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 118.65 | 881.35 | 88.14 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 1,370.00 | 1,370.00 | 0.00 | 2,841.90 | 0.00 | -1,471.90 | -107.44 % |
| | **Category: E20 - Vehicle Expense Total:** | **7,870.00** | **7,870.00** | **477.12** | **4,144.11** | **118.65** | **3,607.24** | **45.84%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0120-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 94.05 | 136.69 | 0.00 | 2,363.31 | 94.53 % |
| 001-0120-5350 | Postage Expense | 1,000.00 | 1,000.00 | 44.72 | 181.62 | 0.00 | 818.38 | 81.84 % |
| | **Category: E30 - Supply Expense Total:** | **3,500.00** | **3,500.00** | **138.77** | **318.31** | **0.00** | **3,181.69** | **90.91%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 10,000.00 | 10,000.00 | 0.00 | 932.81 | 5,000.00 | 4,067.19 | 40.67 % |
| 001-0120-5475 | Credit Card Fees | 7,660.00 | 7,660.00 | 28.75 | 175.25 | 0.00 | 7,484.75 | 97.71 % |
| 001-0120-5480 | Dues & Subscriptions | 43,000.00 | 43,000.00 | 20,215.00 | 39,225.00 | 52.35 | 3,722.65 | 8.66 % |
| | **Category: E40 - Operations Expense Total:** | **60,660.00** | **60,660.00** | **20,243.75** | **40,333.06** | **5,052.35** | **15,274.59** | **25.18%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0120-5560 | Vacant Home Cleanup | 5,000.00 | 30,000.00 | 0.00 | 30.00 | 0.00 | 29,970.00 | 99.90 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 36,720.00 | 36,720.00 | 4,275.00 | 10,395.00 | 0.00 | 26,325.00 | 71.69 % |
| 001-0120-5571 | Prof Services - Engineering | 1,000.00 | 1,000.00 | 31.90 | 548.35 | 633,690.00 | -633,238.35 | -53,323.84 % |
| 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** | **68,820.00** | **4,306.90** | **10,973.35** | **633,690.00** | **-575,843.35** | **-836.74%** |

| | | 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 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 100.00 % |
| 001-0120-5608 | Software - New & Renewals | 17,965.00 | 20,565.00 | 0.00 | 20,055.52 | 59.99 | 449.49 | 2.19 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **24,865.00** | **27,465.00** | **0.00** | **20,055.52** | **59.99** | **7,349.49** | **26.76%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0120-5840 | Principal for Loans | 42,326.00 | 42,326.00 | 3,475.28 | 10,384.44 | 31,908.46 | 33.10 | 0.08 % |
| | **Category: E72 - Bond Expense Total:** | **42,326.00** | **42,326.00** | **3,475.28** | **10,384.44** | **31,908.46** | **33.10** | **0.08%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0120-5850 | Interest Expense | 7,803.80 | 7,803.80 | 698.93 | 2,138.19 | 5,659.46 | 6.15 | 0.08 % |
| | **Category: E85 - Interest Expense Total:** | **7,803.80** | **7,803.80** | **698.93** | **2,138.19** | **5,659.46** | **6.15** | **0.08%** |
| | **Expense Total:** | **840,433.00** | **868,033.00** | **73,245.59** | **234,493.29** | **679,940.95** | **-46,401.24** | **-5.35%** |
| | **Department: 0120 - Planning & Development Surplus (Deficit):** | **-163,633.00** | **-191,233.00** | **6,251.70** | **-26,423.38** | **-679,940.95** | **-515,131.33** | **-269.37%** |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 210.00 | 625.00 | 0.00 | -4,875.00 | 88.64 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 415.00 | 1,261.84 | 0.00 | -6,738.16 | 84.23 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 216.00 | 881.50 | 0.00 | -2,618.50 | 74.81 % |
| 001-0200-4246 | Spay & Neuter Revenue | 7,380.00 | 7,380.00 | 375.00 | 1,540.00 | 0.00 | -5,840.00 | 79.13 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **24,380.00** | **24,380.00** | **1,216.00** | **4,308.34** | **0.00** | **-20,071.66** | **82.33%** |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 595.00 | 1,065.00 | 0.00 | -4,935.00 | 82.25 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **6,000.00** | **6,000.00** | **595.00** | **1,065.00** | **0.00** | **-4,935.00** | **82.25%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 685,165.00 | 685,165.00 | 57,097.00 | 171,291.00 | 0.00 | -513,874.00 | 75.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **685,165.00** | **685,165.00** | **57,097.00** | **171,291.00** | **0.00** | **-513,874.00** | **75.00%** |
| **Category: R70 - Grant Revenue** | | | | | | | | |
| 001-0200-4700 | Grant Revenue | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | **Category: R70 - Grant Revenue Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **100.00%** |
| | **Revenue Total:** | **720,545.00** | **720,545.00** | **58,908.00** | **176,664.34** | **0.00** | **-543,880.66** | **75.48%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0200-5000 | Salary Expense | 491,203.61 | 471,203.61 | 28,492.88 | 101,559.78 | 0.00 | 369,643.83 | 78.45 % |
| 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 | 759.41 | 2,312.26 | 0.00 | 9,687.74 | 80.73 % |
| 001-0200-5020 | FICA Expense | 38,495.08 | 38,495.08 | 2,167.07 | 7,701.57 | 0.00 | 30,793.51 | 79.99 % |
| 001-0200-5022 | Unemployment Expense | 168.00 | 168.00 | 5.49 | 115.79 | 0.00 | 52.21 | 31.08 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0200-5025 | Worker's Comp Expense | 2,700.00 | 2,700.00 | 0.00 | 2,757.57 | 0.00 | -57.57 | -2.13 % |
| 001-0200-5030 | APERS Expense | 78,575.00 | 78,575.00 | 4,349.48 | 15,533.65 | 0.00 | 63,041.35 | 80.23 % |
| 001-0200-5040 | Health Insurance Expense | 93,477.48 | 93,477.48 | 5,957.72 | 17,289.58 | 0.00 | 76,187.90 | 81.50 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 252.00 | 417.52 | 34.90 | 47.58 | 9.52 % |
| 001-0200-5055 | Uniform Expense | 5,500.00 | 5,500.00 | 184.65 | 1,078.14 | 31.74 | 4,390.12 | 79.82 % |
| 001-0200-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 3,107.80 | 6,509.95 | -405.50 | 8,895.55 | 59.30 % |
| 001-0200-5065 | First Aid Expense | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **832,602.17** | **812,602.17** | **53,175.08** | **178,971.55** | **-338.86** | **633,969.48** | **78.02%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 5,000.00 | 5,000.00 | 99.47 | 248.09 | 438.45 | 4,313.46 | 86.27 % |
| 001-0200-5104 | Repairs & Maint - Grounds | 5,100.00 | 25,100.00 | 16,012.38 | 17,125.38 | 0.00 | 7,974.62 | 31.77 % |
| 001-0200-5110 | Utilities - Electric | 9,660.00 | 9,660.00 | 1,146.28 | 3,259.84 | 0.00 | 6,400.16 | 66.25 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 66.30 | 139.34 | 0.00 | 340.66 | 70.97 % |
| 001-0200-5112 | Utilities - Water | 1,000.00 | 1,000.00 | 75.33 | 192.21 | 0.00 | 807.79 | 80.78 % |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 2,436.00 | 2,436.00 | 532.49 | 1,800.47 | 454.00 | 181.53 | 7.45 % |
| 001-0200-5116 | Communication Exp - Cellular | 3,358.80 | 3,358.80 | 750.55 | 838.05 | 2,160.00 | 360.75 | 10.74 % |
| 001-0200-5120 | Insurance - Property | 2,912.00 | 2,912.00 | 0.00 | 0.00 | 0.00 | 2,912.00 | 100.00 % |
| 001-0200-5130 | Sanitation | 1,512.00 | 1,512.00 | 125.41 | 376.23 | 1,128.69 | 7.08 | 0.47 % |
| 001-0200-5140 | Supplies - B&G | 500.00 | 500.00 | 0.00 | 0.00 | 12.56 | 487.44 | 97.49 % |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 4,000.00 | 503.04 | 595.85 | 189.83 | 3,214.32 | 80.36 % |
| 001-0200-5145 | Tools | 1,500.00 | 1,500.00 | 296.40 | 638.34 | 0.00 | 861.66 | 57.44 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **37,458.80** | **57,458.80** | **19,607.65** | **25,213.80** | **4,383.53** | **27,861.47** | **48.49%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0200-5200 | Fuel Expense | 9,600.00 | 9,600.00 | 1,039.85 | 2,472.56 | 138.80 | 6,988.64 | 72.80 % |
| 001-0200-5210 | Service & Repair - Vehicle | 3,000.00 | 3,000.00 | 36.11 | 70.03 | 108.02 | 2,821.95 | 94.07 % |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,873.00 | 1,873.00 | 0.00 | 4,228.24 | 0.00 | -2,355.24 | -125.75 % |
| | **Category: E20 - Vehicle Expense Total:** | **14,473.00** | **14,473.00** | **1,075.96** | **6,770.83** | **246.82** | **7,455.35** | **51.51%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0200-5300 | Supplies - Office | 2,600.00 | 2,600.00 | 8.58 | 113.97 | 14.39 | 2,471.64 | 95.06 % |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 350.00 | 5.64 | 16.33 | 31.45 | 302.22 | 86.35 % |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 1,000.00 | 150.88 | 414.06 | 64.00 | 521.94 | 52.19 % |
| 001-0200-5322 | Supplies - Operating | 6,300.00 | 6,300.00 | 100.43 | 100.43 | 0.00 | 6,199.57 | 98.41 % |
| 001-0200-5350 | Postage Expense | 100.00 | 100.00 | 0.00 | 126.38 | 0.00 | -26.38 | -26.38 % |
| 001-0200-5370 | Medicine Expense | 6,000.00 | 6,000.00 | 487.33 | 1,713.49 | 0.00 | 4,286.51 | 71.44 % |
| 001-0200-5371 | Spay & Neuter Vouchers | 500.00 | 500.00 | 0.00 | 30.00 | 0.00 | 470.00 | 94.00 % |
| | **Category: E30 - Supply Expense Total:** | **16,850.00** | **16,850.00** | **752.86** | **2,514.66** | **109.84** | **14,225.50** | **84.42%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 1,500.00 | 1,500.00 | 63.70 | 282.18 | 0.00 | 1,217.82 | 81.19 % |
| 001-0200-5480 | Dues & Subscriptions | 825.00 | 825.00 | 0.00 | 25.00 | 0.00 | 800.00 | 96.97 % |
| | **Category: E40 - Operations Expense Total:** | **2,325.00** | **2,325.00** | **63.70** | **307.18** | **0.00** | **2,017.82** | **86.79%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 240.00 | 240.00 | 0.00 | 3,760.00 | 94.00 % |
| 001-0200-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 25,000.00 | 0.00 | 1,350.00 | 132.69 | 23,517.31 | 94.07 % |
| 001-0200-5593 | Prof Services - Animal Care | 5,000.00 | 5,000.00 | 368.23 | 704.95 | 62.19 | 4,232.86 | 84.66 % |
| | **Category: E55 - Professional Services Total:** | **34,500.00** | **34,500.00** | **608.23** | **2,294.95** | **194.88** | **32,010.17** | **92.78%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 5,500.00 | 5,500.00 | 0.00 | 321.93 | 0.00 | 5,178.07 | 94.15 % |
| 001-0200-5608 | Software - New & Renewals | 2,000.00 | 2,000.00 | 0.00 | 1,698.48 | 0.00 | 301.52 | 15.08 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **7,500.00** | **7,500.00** | **0.00** | **2,020.41** | **0.00** | **5,479.59** | **73.06%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0200-5840 | Principal for Loans | 88,493.27 | 88,593.27 | 7,285.07 | 21,773.08 | 66,816.77 | 3.42 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **88,493.27** | **88,593.27** | **7,285.07** | **21,773.08** | **66,816.77** | **3.42** | **0.00%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 001-0200-5808 | Cap Assets - Vehicles | 0.00 | 0.00 | 4,599.00 | 4,599.00 | 0.00 | -4,599.00 | 0.00 % |
| 001-0200-5816 | Capital Assets - Infrastructure | 0.00 | 4,070.87 | 0.00 | 0.00 | 4,070.87 | 0.00 | 0.00 % |
| 001-0200-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 59,451.50 | 0.00 | -59,451.50 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **4,070.87** | **4,599.00** | **64,050.50** | **4,070.87** | **-64,050.50** | **-1,573.39%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0200-5850 | Interest Expense | 14,931.28 | 14,931.28 | 1,342.36 | 4,109.21 | 10,830.16 | -8.09 | -0.05 % |
| | **Category: E85 - Interest Expense Total:** | **14,931.28** | **14,931.28** | **1,342.36** | **4,109.21** | **10,830.16** | **-8.09** | **-0.05%** |
| | **Expense Total:** | **1,049,133.52** | **1,053,304.39** | **88,509.91** | **308,026.17** | **86,314.01** | **658,964.21** | **62.56%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **-328,588.52** | **-332,759.39** | **-29,601.91** | **-131,361.83** | **-86,314.01** | **115,083.55** | **34.58%** |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 200.00 | 100.23 | 198.61 | 0.00 | -1.39 | 0.70 % |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 26,000.00 | 3,207.50 | 6,355.82 | 0.00 | -19,644.18 | 75.55 % |
| 001-0300-4414 | Court Fines | 450,000.00 | 450,000.00 | 45,522.06 | 90,228.72 | 0.00 | -359,771.28 | 79.95 % |
| 001-0300-4416 | District Court Reim | 14,000.00 | 14,000.00 | 1,703.98 | 3,376.53 | 0.00 | -10,623.47 | 75.88 % |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | -4,700.00 | 100.00 % |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 2,906.79 | 5,759.96 | 0.00 | -17,240.04 | 74.96 % |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 65,000.00 | 7,057.38 | 13,340.46 | 0.00 | -51,659.54 | 79.48 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **582,900.00** | **582,900.00** | **60,497.94** | **119,260.10** | **0.00** | **-463,639.90** | **79.54%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 50,520.00 | 3,264.27 | 9,824.74 | 0.00 | -40,695.26 | 80.55 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,520.00** | **50,520.00** | **3,264.27** | **9,824.74** | **0.00** | **-40,695.26** | **80.55%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 0.00 | 62,525.14 | 0.00 | -97,474.86 | 60.92 % |
| | **Category: R64 - Reimbursement Total:** | **160,000.00** | **160,000.00** | **0.00** | **62,525.14** | **0.00** | **-97,474.86** | **60.92%** |
| | **Revenue Total:** | **793,420.00** | **793,420.00** | **63,762.21** | **191,609.98** | **0.00** | **-601,810.02** | **75.85%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0300-5000 | Salary Expense | 356,025.18 | 356,025.18 | 26,676.83 | 93,052.24 | 0.00 | 262,972.94 | 73.86 % |
| 001-0300-5010 | Overtime Expense | 500.00 | 500.00 | 77.42 | 77.42 | 0.00 | 422.58 | 84.52 % |
| 001-0300-5020 | FICA Expense | 27,274.18 | 27,274.18 | 1,956.74 | 6,854.56 | 0.00 | 20,419.62 | 74.87 % |
| 001-0300-5022 | Unemployment Expense | 98.00 | 98.00 | 0.40 | 98.00 | 0.00 | 0.00 | 0.00 % |
| 001-0300-5025 | Worker's Comp Expense | 2,165.00 | 2,165.00 | 0.00 | 2,671.70 | 0.00 | -506.70 | -23.40 % |
| 001-0300-5030 | APERS Expense | 54,619.66 | 54,619.66 | 4,098.77 | 14,267.52 | 0.00 | 40,352.14 | 73.88 % |
| 001-0300-5040 | Health Insurance Expense | 78,983.76 | 78,983.76 | 6,581.94 | 19,745.82 | 0.00 | 59,237.94 | 75.00 % |
| 001-0300-5050 | Physical & Drug Screen Exp | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 001-0300-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5060 | Travel & Training Expense | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 001-0300-5070 | Judge - Share to State | 0.00 | 0.00 | 0.00 | -2,405.18 | 0.00 | 2,405.18 | 0.00 % |
| | **Category: E01 - Personnel Expense Total:** | **528,065.78** | **528,065.78** | **39,392.10** | **134,362.08** | **0.00** | **393,703.70** | **74.56%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 10,000.00 | 10,000.00 | 0.00 | 330.00 | 140.00 | 9,530.00 | 95.30 % |
| 001-0300-5110 | Utilities - Electric | 6,600.00 | 6,600.00 | 443.12 | 1,319.87 | 0.00 | 5,280.13 | 80.00 % |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 278.42 | 712.67 | 0.00 | 487.33 | 40.61 % |
| 001-0300-5112 | Utilities - Water | 1,000.00 | 1,000.00 | 102.99 | 299.38 | 0.00 | 700.62 | 70.06 % |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 2,832.00 | 2,832.00 | 179.80 | 775.40 | 524.00 | 1,532.60 | 54.12 % |
| 001-0300-5130 | Sanitation | 1,044.00 | 1,044.00 | 86.25 | 258.75 | 776.25 | 9.00 | 0.86 % |
| 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:** | **23,176.00** | **23,176.00** | **1,090.58** | **3,696.07** | **1,440.25** | **18,039.68** | **77.84%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 1,130.26 | 1,590.64 | 0.00 | 7,409.36 | 82.33 % |
| 001-0300-5350 | Postage Expense | 3,200.00 | 3,200.00 | 196.19 | 769.98 | 0.00 | 2,430.02 | 75.94 % |
| | **Category: E30 - Supply Expense Total:** | **12,200.00** | **12,200.00** | **1,326.45** | **2,360.62** | **0.00** | **9,839.38** | **80.65%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 165,627.12 | 165,627.12 | 13,568.55 | 41,214.40 | 16.25 | 124,396.47 | 75.11 % |
| | **Category: E40 - Operations Expense Total:** | **165,627.12** | **165,627.12** | **13,568.55** | **41,214.40** | **16.25** | **124,396.47** | **75.11%** |
| **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 | 1,417.63 | 0.00 | -1,317.63 | -1,317.63 % |
| | **Category: E55 - Professional Services Total:** | **4,100.00** | **4,100.00** | **0.00** | **1,417.63** | **0.00** | **2,682.37** | **65.42%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 500.00 | 500.00 | 0.00 | 0.00 | 13,402.80 | -12,902.80 | -2,580.56 % |
| 001-0300-5614 | Copiers & Maintenance | 2,556.00 | 2,556.00 | 262.34 | 686.98 | 2,586.71 | -717.69 | -28.08 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **3,056.00** | **3,056.00** | **262.34** | **686.98** | **15,989.51** | **-13,620.49** | **-445.70%** |
| | **Expense Total:** | **736,224.90** | **736,224.90** | **55,640.02** | **183,737.78** | **17,446.01** | **535,041.11** | **72.67%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **57,195.10** | **57,195.10** | **8,122.19** | **7,872.20** | **-17,446.01** | **-66,768.91** | **116.74%** |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0400-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 2,436.24 | 2,436.24 | 0.00 | 2,436.24 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **2,436.24** | **2,436.24** | **0.00** | **2,436.24** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 685,165.00 | 685,165.00 | 57,097.00 | 171,291.00 | 0.00 | -513,874.00 | 75.00 % |
| 001-0400-4629 | Xfer Park 1/8 O & M | 856,456.00 | 856,456.00 | 71,371.00 | 214,113.00 | 0.00 | -642,343.00 | 75.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,541,621.00** | **1,541,621.00** | **128,468.00** | **385,404.00** | **0.00** | **-1,156,217.00** | **75.00%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0400-4640 | Reimbursement Revenue | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.40 | 0.00 % |
| | **Category: R64 - Reimbursement Total:** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.40** | **0.00%** |
| | **Revenue Total:** | **1,541,621.00** | **1,541,621.00** | **130,904.24** | **387,840.64** | **0.00** | **-1,153,780.36** | **74.84%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0400-5000 | Salary Expense | 465,236.10 | 465,236.10 | 34,755.10 | 120,304.80 | 0.00 | 344,931.30 | 74.14 % |
| 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 | 8,000.00 | 8,000.00 | 15.12 | 45.12 | 0.00 | 7,954.88 | 99.44 % |
| 001-0400-5020 | FICA Expense | 37,286.00 | 37,286.00 | 2,589.90 | 8,996.78 | 0.00 | 28,289.22 | 75.87 % |
| 001-0400-5022 | Unemployment Expense | 210.00 | 210.00 | 6.04 | 140.01 | 0.00 | 69.99 | 33.33 % |
| 001-0400-5025 | Worker's Comp Expense | 18,400.00 | 18,400.00 | 0.00 | 8,291.84 | 0.00 | 10,108.16 | 54.94 % |
| 001-0400-5030 | APERS Expense | 72,346.57 | 72,346.57 | 5,326.85 | 18,437.73 | 0.00 | 53,908.84 | 74.51 % |
| 001-0400-5040 | Health Insurance Expense | 125,755.44 | 125,755.44 | 9,309.69 | 27,929.10 | 0.00 | 97,826.34 | 77.79 % |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 001-0400-5055 | Uniform Expense | 3,187.00 | 3,187.00 | 0.00 | 913.80 | 0.00 | 2,273.20 | 71.33 % |
| 001-0400-5060 | Travel & Training Expense | 12,715.00 | 12,715.00 | 242.58 | 2,833.23 | 0.00 | 9,881.77 | 77.72 % |
| | **Category: E01 - Personnel Expense Total:** | **911,671.11** | **911,671.11** | **65,785.70** | **228,513.67** | **0.00** | **683,157.44** | **74.93%** |
| **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 | 236.51 | 0.00 | 1,763.49 | 88.17 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **8,637.00** | **8,637.00** | **0.00** | **236.51** | **0.00** | **8,400.49** | **97.26%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0400-5200 | Fuel Expense | 17,700.00 | 17,700.00 | 938.03 | 2,628.23 | 0.00 | 15,071.77 | 85.15 % |
| 001-0400-5210 | Service & Repair - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0400-5225 | Insurance Expense - Vehicle | 4,916.00 | 4,916.00 | 0.00 | 5,279.82 | 0.00 | -363.82 | -7.40 % |
| | **Category: E20 - Vehicle Expense Total:** | **23,616.00** | **23,616.00** | **938.03** | **7,908.05** | **0.00** | **15,707.95** | **66.51%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0400-5350 | Postage Expense | 500.00 | 500.00 | 41.53 | 154.60 | 0.00 | 345.40 | 69.08 % |
| | **Category: E30 - Supply Expense Total:** | **500.00** | **500.00** | **41.53** | **154.60** | **0.00** | **345.40** | **69.08%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **500.00** | **500.00** | **0.00** | **0.00** | **0.00** | **500.00** | **100.00%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 3,750.00 | 3,750.00 | 596.59 | 596.59 | 3,153.41 | 0.00 | 0.00 % |
| 001-0400-5586 | Prof Services - Other | 36,000.00 | 36,000.00 | 1,970.00 | 3,940.00 | 1,955.00 | 30,105.00 | 83.63 % |
| | **Category: E55 - Professional Services Total:** | **39,750.00** | **39,750.00** | **2,566.59** | **4,536.59** | **5,108.41** | **30,105.00** | **75.74%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0400-5608 | Software - New & Renewals | 20,600.00 | 20,600.00 | 0.00 | 7,600.00 | 11,875.00 | 1,125.00 | 5.46 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **20,600.00** | **20,600.00** | **0.00** | **7,600.00** | **11,875.00** | **1,125.00** | **5.46%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0400-5840 | Principal for Loans | 273,318.83 | 273,393.83 | 22,506.28 | 67,285.62 | 206,107.20 | 1.01 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **273,318.83** | **273,393.83** | **22,506.28** | **67,285.62** | **206,107.20** | **1.01** | **0.00%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 001-0400-5810 | Capital Assets - Equipment | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **17,000.00** | **0.00** | **0.00** | **0.00** | **17,000.00** | **100.00%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0400-5850 | Interest Expense | 39,960.26 | 39,965.26 | 3,606.81 | 11,053.62 | 28,910.49 | 1.15 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **39,960.26** | **39,965.26** | **3,606.81** | **11,053.62** | **28,910.49** | **1.15** | **0.00%** |
| | **Expense Total:** | **1,318,553.20** | **1,335,633.20** | **95,444.94** | **327,288.66** | **252,001.10** | **756,343.44** | **56.63%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **223,067.80** | **205,987.80** | **35,459.30** | **60,551.98** | **-252,001.10** | **-397,436.92** | **192.94%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 500.00 | 500.00 | 150.00 | 216.00 | 0.00 | -284.00 | 56.80 % |
| 001-0410-4532 | Admissions | 75,000.00 | 75,000.00 | 3,265.00 | 3,515.00 | 0.00 | -71,485.00 | 95.31 % |
| 001-0410-4534 | Pavillion Fees | 15,000.00 | 15,000.00 | 1,515.00 | 2,760.00 | 0.00 | -12,240.00 | 81.60 % |
| | **Category: R50 - Sale of Services Total:** | **90,500.00** | **90,500.00** | **4,930.00** | **6,491.00** | **0.00** | **-84,009.00** | **92.83%** |
| | **Revenue Total:** | **90,500.00** | **90,500.00** | **4,930.00** | **6,491.00** | **0.00** | **-84,009.00** | **92.83%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0410-5001 | Part Time Labor | 32,025.00 | 32,025.00 | 78.13 | 142.40 | 0.00 | 31,882.60 | 99.56 % |
| 001-0410-5020 | FICA Expense | 2,449.91 | 2,449.91 | 5.97 | 10.89 | 0.00 | 2,439.02 | 99.56 % |
| 001-0410-5022 | Unemployment Expense | 0.00 | 0.00 | 0.16 | 0.28 | 0.00 | -0.28 | 0.00 % |
| | **Category: E01 - Personnel Expense Total:** | **34,474.91** | **34,474.91** | **84.26** | **153.57** | **0.00** | **34,321.34** | **99.55%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 2,000.00 | 34.87 | 34.87 | 0.00 | 1,965.13 | 98.26 % |
| 001-0410-5104 | Repairs & Maint - Grounds | 6,000.00 | 6,000.00 | 612.70 | 6,213.71 | 0.00 | -213.71 | -3.56 % |
| 001-0410-5105 | Repairs & Maint - Pool | 17,875.00 | 7,875.00 | 0.00 | 27.50 | 0.00 | 7,847.50 | 99.65 % |
| 001-0410-5110 | Utilities - Electric | 10,584.00 | 10,584.00 | 1,304.29 | 3,936.37 | 0.00 | 6,647.63 | 62.81 % |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 37.93 | 81.43 | 0.00 | 68.57 | 45.71 % |
| 001-0410-5112 | Utilities - Water | 6,060.00 | 6,060.00 | 155.49 | 998.10 | 0.00 | 5,061.90 | 83.53 % |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 2,232.00 | 2,232.00 | 188.56 | 565.68 | 0.00 | 1,666.32 | 74.66 % |
| 001-0410-5120 | Insurance - Property | 4,906.00 | 4,906.00 | 0.00 | 0.00 | 0.00 | 4,906.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **49,807.00** | **39,807.00** | **2,333.84** | **11,857.66** | **0.00** | **27,949.34** | **70.21%** |
| Category: E30 - Supply Expense | | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 100.00 | 100.00 | 4.00 | 12.00 | 0.00 | 88.00 | 88.00 % |
| 001-0410-5328 | Supplies - Pools | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **18,100.00** | **18,100.00** | **4.00** | **12.00** | **0.00** | **18,088.00** | **99.93%** |
| Category: E80 - Capital Assets | | | | | | | | |
| 001-0410-5816 | Capital Assets - Infrastructure | 0.00 | 23,500.00 | 0.00 | 0.00 | 9,998.63 | 13,501.37 | 57.45 % |
| 001-0410-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **23,500.00** | **0.00** | **5,000.00** | **9,998.63** | **8,501.37** | **36.18%** |
| | **Expense Total:** | **102,381.91** | **115,881.91** | **2,422.10** | **17,023.23** | **9,998.63** | **88,860.05** | **76.68%** |
| | **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **-11,881.91** | **-25,381.91** | **2,507.90** | **-10,532.23** | **-9,998.63** | **4,851.05** | **19.11%** |
| Department: 0420 - Parks - Midland | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R74 - Sponsorships | | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | -37,500.00 | 100.00 % |
| | **Category: R74 - Sponsorships Total:** | **37,500.00** | **37,500.00** | **0.00** | **0.00** | **0.00** | **-37,500.00** | **100.00%** |
| | **Revenue Total:** | **37,500.00** | **37,500.00** | **0.00** | **0.00** | **0.00** | **-37,500.00** | **100.00%** |
| Expense | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 22,200.00 | 22,200.00 | 4,981.88 | 8,210.98 | 1,749.87 | 12,239.15 | 55.13 % |
| 001-0420-5110 | Utilities - Electric | 17,352.00 | 17,352.00 | 2,714.79 | 5,761.78 | 0.00 | 11,590.22 | 66.79 % |
| 001-0420-5112 | Utilities - Water | 4,000.00 | 4,000.00 | 317.66 | 931.45 | 0.00 | 3,068.55 | 76.71 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **43,552.00** | **43,552.00** | **8,014.33** | **14,904.21** | **1,749.87** | **26,897.92** | **61.76%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E80 - Capital Assets** | | | | | | | | |
| 001-0420-5816 | Capital Assets - Infrastructure | 0.00 | 8,955.46 | 0.00 | 6,493.63 | 2,461.83 | 0.00 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **8,955.46** | **0.00** | **6,493.63** | **2,461.83** | **0.00** | **0.00%** |
| | **Expense Total:** | **43,552.00** | **52,507.46** | **8,014.33** | **21,397.84** | **4,211.70** | **26,897.92** | **51.23%** |
| | **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-6,052.00** | **-15,007.46** | **-8,014.33** | **-21,397.84** | **-4,211.70** | **-10,602.08** | **-70.65%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R30 - Membership Fees** | | | | | | | | |
| 001-0430-4300 | Membership Family | 205,475.00 | 205,475.00 | 13,571.50 | 40,976.75 | 0.00 | -164,498.25 | 80.06 % |
| 001-0430-4304 | Membership Silver Sneakers | 72,000.00 | 72,000.00 | 8,271.50 | 18,223.00 | 0.00 | -53,777.00 | 74.69 % |
| | **Category: R30 - Membership Fees Total:** | **277,475.00** | **277,475.00** | **21,843.00** | **59,199.75** | **0.00** | **-218,275.25** | **78.66%** |
| **Category: R33 - Rental Fees** | | | | | | | | |
| 001-0430-4332 | Equipment Rental | 65,000.00 | 65,000.00 | 6,677.50 | 14,862.50 | 0.00 | -50,137.50 | 77.13 % |
| 001-0430-4340 | Room Rental Party Room | 15,000.00 | 15,000.00 | 600.00 | 1,525.00 | 0.00 | -13,475.00 | 89.83 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 26,450.00 | 6,420.00 | 6,420.00 | 0.00 | -20,030.00 | 75.73 % |
| 001-0430-4354 | Tournaments | 50,000.00 | 50,000.00 | 4,350.00 | 4,350.00 | 0.00 | -45,650.00 | 91.30 % |
| | **Category: R33 - Rental Fees Total:** | **156,450.00** | **156,450.00** | **18,047.50** | **27,157.50** | **0.00** | **-129,292.50** | **82.64%** |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0430-4364 | Programming | 69,000.00 | 69,000.00 | 2,030.00 | 4,200.00 | 0.00 | -64,800.00 | 93.91 % |
| 001-0430-4366 | BASS Swim Program | 30,000.00 | 30,000.00 | 3,308.00 | 8,291.00 | 0.00 | -21,709.00 | 72.36 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 55,000.00 | 4,799.00 | 9,533.00 | 0.00 | -45,467.00 | 82.67 % |
| | **Category: R36 - Park Program Fees Total:** | **154,000.00** | **154,000.00** | **10,137.00** | **22,024.00** | **0.00** | **-131,976.00** | **85.70%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 65,000.00 | 65,000.00 | 8,843.16 | 9,888.16 | 0.00 | -55,111.84 | 84.79 % |
| 001-0430-4514 | Daily Admissions Adults | 45,000.00 | 45,000.00 | 4,305.00 | 10,039.00 | 0.00 | -34,961.00 | 77.69 % |
| 001-0430-4530 | Merchandise Sales | 250.00 | 250.00 | 135.00 | 136.00 | 0.00 | -114.00 | 45.60 % |
| 001-0430-4534 | Red Cross Programs | 20,000.00 | 20,000.00 | 3,695.00 | 5,205.00 | 0.00 | -14,795.00 | 73.98 % |
| | **Category: R50 - Sale of Services Total:** | **130,250.00** | **130,250.00** | **16,978.16** | **25,268.16** | **0.00** | **-104,981.84** | **80.60%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 2,000.00 | 2,000.00 | 0.00 | 2,082.00 | 0.00 | 82.00 | 104.10 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **2,000.00** | **2,000.00** | **0.00** | **2,082.00** | **0.00** | **82.00** | **4.10%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0430-4740 | Sponsorships | 113,700.00 | 113,700.00 | 2,000.00 | 35,200.00 | 0.00 | -78,500.00 | 69.04 % |
| | **Category: R74 - Sponsorships Total:** | **113,700.00** | **113,700.00** | **2,000.00** | **35,200.00** | **0.00** | **-78,500.00** | **69.04%** |
| | **Revenue Total:** | **833,875.00** | **833,875.00** | **69,005.66** | **170,931.41** | **0.00** | **-662,943.59** | **79.50%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0430-5000 | Salary Expense | 451,064.00 | 451,064.00 | 34,690.59 | 119,210.57 | 0.00 | 331,853.43 | 73.57 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0430-5001 | Part Time Labor | 317,100.00 | 317,100.00 | 25,189.58 | 79,331.17 | 0.00 | 237,768.83 | 74.98 % |
| 001-0430-5010 | Overtime Expense | 7,000.00 | 7,000.00 | 204.35 | 335.47 | 0.00 | 6,664.53 | 95.21 % |
| 001-0430-5020 | FICA Expense | 59,300.05 | 59,300.05 | 4,721.32 | 15,567.92 | 0.00 | 43,732.13 | 73.75 % |
| 001-0430-5022 | Unemployment Expense | 126.00 | 126.00 | 56.09 | 283.89 | 0.00 | -157.89 | -125.31 % |
| 001-0430-5025 | Worker's Comp Expense | 7,050.00 | 7,050.00 | 0.00 | 3,294.70 | 0.00 | 3,755.30 | 53.27 % |
| 001-0430-5030 | APERS Expense | 70,175.40 | 70,175.40 | 5,604.64 | 19,302.28 | 0.00 | 50,873.12 | 72.49 % |
| 001-0430-5040 | Health Insurance Expense | 89,732.16 | 89,732.16 | 6,229.15 | 18,687.42 | 0.00 | 71,044.74 | 79.17 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 241.45 | 890.15 | 0.00 | 309.85 | 25.82 % |
| 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:** | **1,005,097.61** | **1,005,097.61** | **76,937.17** | **256,903.57** | **0.00** | **748,194.04** | **74.44%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 40,000.00 | 40,000.00 | 4,090.10 | 7,780.44 | 14,691.68 | 17,527.88 | 43.82 % |
| 001-0430-5104 | Repairs & Maint - Grounds | 77,350.00 | 77,350.00 | 12,298.85 | 19,938.37 | 14,167.57 | 43,244.06 | 55.91 % |
| 001-0430-5105 | Repairs & Maint - Pool | 70,000.00 | 70,000.00 | 15,320.98 | 21,794.08 | 4,950.00 | 43,255.92 | 61.79 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 8,240.63 | 1,759.37 | 17.59 % |
| 001-0430-5110 | Utilities - Electric | 216,432.00 | 216,432.00 | 21,811.51 | 54,861.94 | 0.00 | 161,570.06 | 74.65 % |
| 001-0430-5111 | Utilities - Gas | 48,000.00 | 48,000.00 | 9,207.81 | 28,227.02 | 0.00 | 19,772.98 | 41.19 % |
| 001-0430-5112 | Utilities - Water | 12,180.00 | 12,180.00 | 890.27 | 2,641.44 | 0.00 | 9,538.56 | 78.31 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 22,356.00 | 22,356.00 | 1,549.50 | 5,027.40 | 916.00 | 16,412.60 | 73.41 % |
| 001-0430-5116 | Communication Exp - Cellular | 4,728.00 | 4,728.00 | 1,182.46 | 1,182.46 | 3,600.00 | -54.46 | -1.15 % |
| 001-0430-5120 | Insurance - Property | 86,351.00 | 86,351.00 | 0.00 | 0.00 | 0.00 | 86,351.00 | 100.00 % |
| 001-0430-5130 | Sanitation | 42,000.00 | 42,000.00 | 7,872.61 | 7,872.61 | 0.00 | 34,127.39 | 81.26 % |
| 001-0430-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 36.97 | 74.19 | 0.00 | 2,925.81 | 97.53 % |
| 001-0430-5142 | Janitorial Supplies and Main | 34,000.00 | 34,000.00 | 4,418.19 | 6,763.33 | 0.00 | 27,236.67 | 80.11 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **666,397.00** | **666,397.00** | **78,679.25** | **156,163.28** | **46,565.88** | **463,667.84** | **69.58%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 10,000.00 | 19,000.00 | 9,541.61 | 11,965.27 | 7,269.01 | -234.28 | -1.23 % |
| | **Category: E20 - Vehicle Expense Total:** | **10,000.00** | **19,000.00** | **9,541.61** | **11,965.27** | **7,269.01** | **-234.28** | **-1.23%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0430-5300 | Supplies - Office | 3,000.00 | 3,000.00 | 536.17 | 692.65 | 0.00 | 2,307.35 | 76.91 % |
| 001-0430-5308 | Supplies - Concession | 51,600.00 | 51,600.00 | 8,608.91 | 10,781.05 | 0.00 | 40,818.95 | 79.11 % |
| 001-0430-5330 | Supplies - Park Programs | 25,000.00 | 25,000.00 | 2,263.14 | 5,847.53 | 0.00 | 19,152.47 | 76.61 % |
| 001-0430-5332 | Supplies - Resale Merchandise | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **79,700.00** | **79,700.00** | **11,408.22** | **17,321.23** | **0.00** | **62,378.77** | **78.27%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 10,000.00 | 10,000.00 | 1,528.88 | 2,617.88 | 0.00 | 7,382.12 | 73.82 % |
| 001-0430-5461 | Aquatic Program Expense | 6,500.00 | 6,500.00 | 9.16 | 2,117.82 | 0.00 | 4,382.18 | 67.42 % |
| 001-0430-5475 | Credit Card Fees | 14,400.00 | 14,400.00 | 784.98 | 2,470.40 | 0.00 | 11,929.60 | 82.84 % |
| 001-0430-5480 | Dues & Subscriptions | 3,253.00 | 3,253.00 | 0.00 | 50.00 | 0.00 | 3,203.00 | 98.46 % |
| 001-0430-5485 | Inspections & Monitoring | 11,405.00 | 11,405.00 | 5,458.74 | 5,888.19 | 4,540.28 | 976.53 | 8.56 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: E40 - Operations Expense Total:** | **45,558.00** | **45,558.00** | **7,781.76** | **13,144.29** | **4,540.28** | **27,873.43** | **61.18%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 100.00 % |
| 001-0430-5585 | Prof Services - Basketball | 29,000.00 | 29,000.00 | 10,115.00 | 22,884.00 | 0.00 | 6,116.00 | 21.09 % |
| 001-0430-5586 | Prof Services - Other | 60,000.00 | 60,000.00 | 2,266.50 | 7,379.50 | 0.00 | 52,620.50 | 87.70 % |
| 001-0430-5587 | Prof Services - Aerobic Instr | 24,000.00 | 24,000.00 | 1,795.00 | 4,200.00 | 0.00 | 19,800.00 | 82.50 % |
| 001-0430-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **119,300.00** | **119,300.00** | **14,176.50** | **34,463.50** | **0.00** | **84,836.50** | **71.11%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 001-0430-5816 | Capital Assets - Infrastructure | 0.00 | 375,000.00 | 0.00 | 9,143.25 | 307,578.63 | 58,278.12 | 15.54 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **375,000.00** | **0.00** | **9,143.25** | **307,578.63** | **58,278.12** | **15.54%** |
| | **Expense Total:** | **1,926,052.61** | **2,310,052.61** | **198,524.51** | **499,104.39** | **365,953.80** | **1,444,994.42** | **62.55%** |
| | **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-1,092,177.61** | **-1,476,177.61** | **-129,518.85** | **-328,172.98** | **-365,953.80** | **782,050.83** | **52.98%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0440-4260 | Parks Rental | 1,200.00 | 1,200.00 | 60.00 | 90.00 | 0.00 | -1,110.00 | 92.50 % |
| | **Category: R36 - Park Program Fees Total:** | **1,200.00** | **1,200.00** | **60.00** | **90.00** | **0.00** | **-1,110.00** | **92.50%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 3,500.00 | 3,500.00 | 0.00 | 1,866.00 | 0.00 | -1,634.00 | 46.69 % |
| | **Category: R74 - Sponsorships Total:** | **3,500.00** | **3,500.00** | **0.00** | **1,866.00** | **0.00** | **-1,634.00** | **46.69%** |
| | **Revenue Total:** | **4,700.00** | **4,700.00** | **60.00** | **1,956.00** | **0.00** | **-2,744.00** | **58.38%** |
| **Expense** | | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 7,900.00 | 7,900.00 | 300.50 | 300.50 | 1,256.77 | 6,342.73 | 80.29 % |
| 001-0440-5110 | Utilities - Electric | 14,172.00 | 14,172.00 | 1,175.08 | 3,465.74 | 0.00 | 10,706.26 | 75.55 % |
| 001-0440-5112 | Utilities - Water | 2,040.00 | 2,040.00 | 287.31 | 861.05 | 0.00 | 1,178.95 | 57.79 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **24,112.00** | **24,112.00** | **1,762.89** | **4,627.29** | **1,256.77** | **18,227.94** | **75.60%** |
| | **Expense Total:** | **24,112.00** | **24,112.00** | **1,762.89** | **4,627.29** | **1,256.77** | **18,227.94** | **75.60%** |
| | **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-19,412.00** | **-19,412.00** | **-1,702.89** | **-2,671.29** | **-1,256.77** | **15,483.94** | **79.76%** |
| **Department: 0450 - Parks - Ashley** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0450-4260 | Parks Rental | 7,000.00 | 7,000.00 | 607.50 | 1,267.50 | 0.00 | -5,732.50 | 81.89 % |
| | **Category: R36 - Park Program Fees Total:** | **7,000.00** | **7,000.00** | **607.50** | **1,267.50** | **0.00** | **-5,732.50** | **81.89%** |
| | **Revenue Total:** | **7,000.00** | **7,000.00** | **607.50** | **1,267.50** | **0.00** | **-5,732.50** | **81.89%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 583.29 | 7,916.71 | 93.14 % |
| 001-0450-5110 | Utilities - Electric | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **8,501.00** | **8,501.00** | **0.00** | **0.00** | **583.29** | **7,917.71** | **93.14%** |
| | **Expense Total:** | **8,501.00** | **8,501.00** | **0.00** | **0.00** | **583.29** | **7,917.71** | **93.14%** |
| | **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **-1,501.00** | **-1,501.00** | **607.50** | **1,267.50** | **-583.29** | **2,185.21** | **145.58%** |
| 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 | 0.00 | 150.00 | 0.00 | -1,350.00 | 90.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **1,500.00** | **1,500.00** | **0.00** | **150.00** | **0.00** | **-1,350.00** | **90.00%** |
| 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 | 0.00 | 0.00 | 0.00 | 581.97 | 0.00 | 581.97 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **0.00** | **581.97** | **0.00** | **581.97** | **0.00%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,712,912.00 | 1,712,912.00 | 142,743.00 | 428,229.00 | 0.00 | -1,284,683.00 | 75.00 % |
| 001-0500-4629 | Xfer Fire Special Tax | 2,569,368.00 | 2,569,368.00 | 214,114.00 | 642,342.00 | 0.00 | -1,927,026.00 | 75.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **4,282,280.00** | **4,282,280.00** | **356,857.00** | **1,070,571.00** | **0.00** | **-3,211,709.00** | **75.00%** |
| Category: R66 - Sale of Equipment | | | | | | | | |
| 001-0500-4900 | Sale of Capital Assets | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **15,000.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **-15,000.00** | **100.00%** |
| | **Revenue Total:** | **4,317,480.00** | **4,317,480.00** | **358,397.00** | **1,075,922.97** | **0.00** | **-3,241,557.03** | **75.08%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0500-5000 | Salary Expense | 3,399,485.99 | 3,399,485.99 | 244,287.80 | 861,150.17 | 0.00 | 2,538,335.82 | 74.67 % |
| 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 | 331,000.00 | 331,000.00 | 30,729.39 | 117,778.75 | 0.00 | 213,221.25 | 64.42 % |
| 001-0500-5020 | FICA Expense | 57,459.83 | 57,459.83 | 4,187.78 | 14,828.45 | 0.00 | 42,631.38 | 74.19 % |
| 001-0500-5022 | Unemployment Expense | 728.00 | 728.00 | 10.18 | 705.51 | 0.00 | 22.49 | 3.09 % |
| 001-0500-5025 | Worker's Comp Expense | 62,700.00 | 62,700.00 | 0.00 | 69,812.00 | 0.00 | -7,112.00 | -11.34 % |
| 001-0500-5030 | APERS Expense | 9,043.74 | 9,043.74 | 766.61 | 2,384.38 | 0.00 | 6,659.36 | 73.64 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0500-5035 | LOPFI Expense | 876,845.33 | 896,245.33 | 68,303.53 | 238,065.81 | 0.00 | 658,179.52 | 73.44 % |
| 001-0500-5036 | LOPFI Perm Advance | -230,000.00 | -230,000.00 | 0.00 | 0.00 | 0.00 | -230,000.00 | 100.00 % |
| 001-0500-5040 | Health Insurance Expense | 634,796.88 | 634,796.88 | 49,859.54 | 148,411.46 | 0.00 | 486,385.42 | 76.62 % |
| 001-0500-5050 | Physical & Drug Screen Exp | 5,000.00 | 5,000.00 | 249.40 | 506.48 | 312.00 | 4,181.52 | 83.63 % |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 23,009.77 | 469.81 | 886.52 | 479.64 | 21,643.61 | 94.06 % |
| 001-0500-5060 | Travel & Training Expense | 25,000.00 | 25,000.00 | 764.17 | 4,051.57 | 182.54 | 20,765.89 | 83.06 % |
| 001-0500-5061 | Training Aids | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 240.58 | 1,259.42 | 83.96 % |
| | **Category: E01 - Personnel Expense Total:** | **5,356,044.77** | **5,378,454.54** | **413,168.63** | **1,499,202.36** | **1,214.76** | **3,878,037.42** | **72.10%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 60,623.00 | 65,142.30 | 731.21 | 3,467.50 | 2,282.85 | 59,391.95 | 91.17 % |
| 001-0500-5110 | Utilities - Electric | 39,600.00 | 39,600.00 | 3,269.05 | 9,912.34 | 0.00 | 29,687.66 | 74.97 % |
| 001-0500-5111 | Utilities - Gas | 6,500.00 | 6,500.00 | 1,774.93 | 4,246.75 | 0.00 | 2,253.25 | 34.67 % |
| 001-0500-5112 | Utilities - Water | 15,000.00 | 15,000.00 | 741.84 | 2,195.35 | 0.00 | 12,804.65 | 85.36 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 26,232.00 | 26,232.00 | 1,368.84 | 4,692.66 | 1,324.00 | 20,215.34 | 77.06 % |
| 001-0500-5116 | Communication Exp - Cellular | 15,300.00 | 15,300.00 | 4,186.78 | 4,186.78 | 11,700.00 | -586.78 | -3.84 % |
| 001-0500-5120 | Insurance - Property | 39,547.00 | 39,547.00 | 0.00 | 0.00 | 0.00 | 39,547.00 | 100.00 % |
| 001-0500-5130 | Sanitation | 4,000.00 | 4,000.00 | 208.56 | 607.07 | 0.00 | 3,392.93 | 84.82 % |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 252.96 | 252.96 | 21.88 | 1,725.16 | 86.26 % |
| 001-0500-5142 | Janitorial Supplies and Main | 12,600.00 | 12,600.00 | 890.03 | 2,841.14 | 179.89 | 9,578.97 | 76.02 % |
| 001-0500-5145 | Tools | 2,200.00 | 2,200.00 | 49.43 | 166.44 | 224.29 | 1,809.27 | 82.24 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **223,602.00** | **228,121.30** | **13,473.63** | **32,568.99** | **15,732.91** | **179,819.40** | **78.83%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0500-5200 | Fuel Expense | 50,000.00 | 50,000.00 | 3,093.59 | 9,618.39 | 0.00 | 40,381.61 | 80.76 % |
| 001-0500-5210 | Service & Repair - Vehicle | 14,000.00 | 14,000.00 | 604.16 | 1,051.88 | 956.88 | 11,991.24 | 85.65 % |
| 001-0500-5212 | Service & Repair - Equipment | 7,000.00 | 7,000.00 | 2,429.12 | 5,831.26 | 44.97 | 1,123.77 | 16.05 % |
| 001-0500-5216 | Service & Repair - Apparatus | 40,000.00 | 40,000.00 | 388.80 | 2,202.74 | 321.51 | 37,475.75 | 93.69 % |
| 001-0500-5218 | Tire Expense | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 001-0500-5225 | Insurance Expense - Vehicle | 38,677.00 | 38,677.00 | 0.00 | 33,582.67 | 0.00 | 5,094.33 | 13.17 % |
| 001-0500-5230 | Radios | 5,000.00 | 5,000.00 | 252.87 | 725.05 | 0.00 | 4,274.95 | 85.50 % |
| | **Category: E20 - Vehicle Expense Total:** | **162,677.00** | **162,677.00** | **6,768.54** | **53,011.99** | **1,323.36** | **108,341.65** | **66.60%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0500-5300 | Supplies - Office | 4,000.00 | 4,000.00 | 114.42 | 357.73 | 1,080.10 | 2,562.17 | 64.05 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 270.44 | 436.51 | 182.79 | 580.70 | 48.39 % |
| 001-0500-5306 | Supplies - Food Allowance | 65,700.00 | 65,700.00 | 5,555.13 | 9,743.06 | 6,216.86 | 49,740.08 | 75.71 % |
| 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 | 13.91 | 126.59 | 146.49 | 1,726.92 | 86.35 % |
| 001-0500-5323 | Material and Maint | 37,590.00 | 70,872.97 | 97.67 | 562.08 | 0.00 | 70,310.89 | 99.21 % |
| 001-0500-5350 | Postage Expense | 500.00 | 500.00 | 0.00 | 113.07 | 0.00 | 386.93 | 77.39 % |
| | **Category: E30 - Supply Expense Total:** | **112,990.00** | **146,272.97** | **6,051.57** | **11,339.04** | **7,626.24** | **127,307.69** | **87.03%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0500-5530 | Safety Program | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **16,000.00** | **16,000.00** | **0.00** | **0.00** | **0.00** | **16,000.00** | **100.00%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 500.00 | 500.00 | 197.82 | 379.94 | 0.00 | 120.06 | 24.01 % |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **1,000.00** | **1,000.00** | **197.82** | **379.94** | **0.00** | **620.06** | **62.01%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0500-5604 | Hardware - New & Renewals | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 001-0500-5608 | Software - New & Renewals | 21,000.00 | 21,000.00 | 0.00 | 5,892.00 | 0.00 | 15,108.00 | 71.94 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **22,100.00** | **22,100.00** | **0.00** | **5,892.00** | **0.00** | **16,208.00** | **73.34%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0500-5840 | Principal for Loans | 247,405.44 | 764,963.68 | 73,976.60 | 84,007.48 | 680,956.00 | 0.20 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **247,405.44** | **764,963.68** | **73,976.60** | **84,007.48** | **680,956.00** | **0.20** | **0.00%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 001-0500-5808 | Cap Assets - Vehicles | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| 001-0500-5810 | Capital Assets - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 447,039.28 | -447,039.28 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **120,000.00** | **0.00** | **0.00** | **447,039.28** | **-327,039.28** | **-272.53%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0500-5850 | Interest Expense | 24,996.55 | 225,487.38 | 11,322.58 | 138,607.10 | 86,736.63 | 143.65 | 0.06 % |
| | **Category: E85 - Interest Expense Total:** | **24,996.55** | **225,487.38** | **11,322.58** | **138,607.10** | **86,736.63** | **143.65** | **0.06%** |
| | **Expense Total:** | **6,166,815.76** | **7,065,076.87** | **524,959.37** | **1,825,008.90** | **1,240,629.18** | **3,999,438.79** | **56.61%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **-1,849,335.76** | **-2,747,596.87** | **-166,562.37** | **-749,085.93** | **-1,240,629.18** | **757,881.76** | **27.58%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0510-4153 | Springhill VFD Assessment | 55,000.00 | 55,000.00 | 269.16 | 1,319.26 | 0.00 | -53,680.74 | 97.60 % |
| | **Category: R15 - Taxes - Property Total:** | **55,000.00** | **55,000.00** | **269.16** | **1,319.26** | **0.00** | **-53,680.74** | **97.60%** |
| | **Revenue Total:** | **55,000.00** | **55,000.00** | **269.16** | **1,319.26** | **0.00** | **-53,680.74** | **97.60%** |
| **Expense** | | | | | | | | |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0510-5323 | Material and Maint | 50,000.00 | 50,000.00 | 5,627.94 | 7,817.44 | 2,185.71 | 39,996.85 | 79.99 % |
| | **Category: E30 - Supply Expense Total:** | **50,000.00** | **50,000.00** | **5,627.94** | **7,817.44** | **2,185.71** | **39,996.85** | **79.99%** |
| | **Expense Total:** | **50,000.00** | **50,000.00** | **5,627.94** | **7,817.44** | **2,185.71** | **39,996.85** | **79.99%** |
| | **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **5,000.00** | **5,000.00** | **-5,358.78** | **-6,498.18** | **-2,185.71** | **-13,683.89** | **273.68%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 780.00 | 200.47 | 397.24 | 0.00 | -382.76 | 49.07 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **780.00** | **780.00** | **200.47** | **397.24** | **0.00** | **-382.76** | **49.07%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 5,750.00 | 5,750.00 | 0.00 | 431.58 | 0.00 | -5,318.42 | 92.49 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,750.00** | **5,750.00** | **0.00** | **431.58** | **0.00** | **-5,318.42** | **92.49%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,712,912.00 | 1,712,912.00 | 142,743.00 | 428,229.00 | 0.00 | -1,284,683.00 | 75.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,712,912.00** | **1,712,912.00** | **142,743.00** | **428,229.00** | **0.00** | **-1,284,683.00** | **75.00%** |
| **Category: R70 - Grant Revenue** | | | | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 383.64 | 534.22 | 0.00 | -26,165.78 | 98.00 % |
| 001-0600-4702 | Grant Revenue | 79,500.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | -79,500.00 | 100.00 % |
| | **Category: R70 - Grant Revenue Total:** | **106,200.00** | **106,200.00** | **383.64** | **534.22** | **0.00** | **-105,665.78** | **99.50%** |
| | **Revenue Total:** | **1,825,642.00** | **1,825,642.00** | **143,327.11** | **429,592.04** | **0.00** | **-1,396,049.96** | **76.47%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0600-5000 | Salary Expense | 2,764,498.82 | 2,764,498.82 | 208,525.26 | 787,581.37 | 0.00 | 1,976,917.45 | 71.51 % |
| 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 | 56,000.00 | 56,000.00 | 3,138.71 | 17,871.11 | 0.00 | 38,128.89 | 68.09 % |
| 001-0600-5020 | FICA Expense | 220,645.91 | 220,645.91 | 15,957.46 | 60,924.74 | 0.00 | 159,721.17 | 72.39 % |
| 001-0600-5022 | Unemployment Expense | 630.00 | 630.00 | 19.25 | 602.53 | 0.00 | 27.47 | 4.36 % |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 17,000.00 | 0.00 | 22,831.28 | 0.00 | -5,831.28 | -34.30 % |
| 001-0600-5035 | LOPFI Expense | 692,942.45 | 712,442.45 | 54,304.29 | 193,973.13 | 0.00 | 518,469.32 | 72.77 % |
| 001-0600-5036 | LOPFI Prem Advance | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | -180,000.00 | 100.00 % |
| 001-0600-5040 | Health Insurance Expense | 517,871.52 | 517,871.52 | 35,901.89 | 105,315.48 | 0.00 | 412,556.04 | 79.66 % |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 0.00 | 906.55 | 228.00 | 1,865.45 | 62.18 % |
| 001-0600-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 2,137.19 | 4,165.03 | 110.55 | 11,724.42 | 73.28 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 17,280.00 | 17,280.00 | 1,200.00 | 3,540.00 | 0.00 | 13,740.00 | 79.51 % |
| 001-0600-5057 | Uniform Expense - New Officer | 20,000.00 | 20,000.00 | 12,489.21 | 17,358.02 | 0.00 | 2,641.98 | 13.21 % |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 28,000.00 | 2,515.56 | 3,800.56 | 1,920.88 | 22,278.56 | 79.57 % |
| 001-0600-5065 | First Aid Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **4,336,853.70** | **4,356,353.70** | **349,729.24** | **1,259,491.06** | **2,259.43** | **3,094,603.21** | **71.04%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 30,000.00 | 106,856.09 | 171.72 | 4,141.79 | 4,305.78 | 98,408.52 | 92.09 % |
| 001-0600-5110 | Utilities - Electric | 30,600.00 | 30,600.00 | 2,783.13 | 7,253.28 | 0.00 | 23,346.72 | 76.30 % |
| 001-0600-5111 | Utilities - Gas | 4,000.00 | 4,000.00 | 602.39 | 1,487.52 | 0.00 | 2,512.48 | 62.81 % |
| 001-0600-5112 | Utilities - Water | 6,600.00 | 6,600.00 | 424.50 | 1,183.24 | 0.00 | 5,416.76 | 82.07 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 13,260.00 | 13,260.00 | 410.78 | 1,647.94 | 932.00 | 10,680.06 | 80.54 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0600-5116 | Communication Exp - Cellular | 54,960.00 | 54,960.00 | 12,165.56 | 12,165.56 | 34,200.00 | 8,594.44 | 15.64 % |
| 001-0600-5120 | Insurance - Property | 12,998.00 | 12,998.00 | 0.00 | 0.00 | 0.00 | 12,998.00 | 100.00 % |
| 001-0600-5130 | Sanitation | 2,400.00 | 2,400.00 | 208.56 | 607.08 | 0.00 | 1,792.92 | 74.71 % |
| 001-0600-5142 | Janitorial Supplies and Main | 6,000.00 | 6,000.00 | 632.00 | 1,517.89 | 783.71 | 3,698.40 | 61.64 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **160,818.00** | **237,674.09** | **17,398.64** | **30,004.30** | **40,221.49** | **167,448.30** | **70.45%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 186,000.00 | 12,343.32 | 36,187.15 | 0.00 | 149,812.85 | 80.54 % |
| 001-0600-5210 | Service & Repair - Vehicle | 60,012.00 | 68,185.84 | 2,647.59 | 29,400.05 | 9,363.79 | 29,422.00 | 43.15 % |
| 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 | 183.16 | 0.00 | 14,816.84 | 98.78 % |
| 001-0600-5225 | Insurance Expense - Vehicle | 30,638.00 | 30,638.00 | 0.00 | 32,646.05 | 0.00 | -2,008.05 | -6.55 % |
| 001-0600-5230 | Radios | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0600-5245 | Narcotics Rental | 60,000.00 | 60,000.00 | 4,036.15 | 12,108.45 | 0.00 | 47,891.55 | 79.82 % |
| | **Category: E20 - Vehicle Expense Total:** | **361,900.00** | **370,073.84** | **19,027.06** | **110,524.86** | **9,363.79** | **250,185.19** | **67.60%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 190.08 | 433.45 | 1,184.85 | 4,381.70 | 73.03 % |
| 001-0600-5310 | Supplies - Weapons | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0600-5312 | Supplies - Ammunition | 18,000.00 | 18,000.00 | 3,776.64 | 3,776.64 | 5,639.42 | 8,583.94 | 47.69 % |
| 001-0600-5314 | Supplies - Vests | 10,750.00 | 10,750.00 | -9,100.00 | 3,580.00 | 0.00 | 7,170.00 | 66.70 % |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 159.11 | 2,740.89 | 94.51 % |
| 001-0600-5350 | Postage Expense | 800.00 | 800.00 | 0.74 | 113.80 | 44.35 | 641.85 | 80.23 % |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 376.14 | 123.86 | 24.77 % |
| | **Category: E30 - Supply Expense Total:** | **41,950.00** | **41,950.00** | **-5,132.54** | **7,903.89** | **7,403.87** | **26,642.24** | **63.51%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,500.00 | 2,500.00 | 0.00 | 740.00 | 50.00 | 1,710.00 | 68.40 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 19.34 | 392.48 | 108.41 | 5,399.11 | 91.51 % |
| 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:** | **11,380.00** | **11,380.00** | **19.34** | **1,132.48** | **158.41** | **10,089.11** | **88.66%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5586 | Prof Services - Other | 6,000.00 | 6,000.00 | 393.78 | 1,108.47 | 0.00 | 4,891.53 | 81.53 % |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 131.40 | 0.00 | 368.60 | 73.72 % |
| | **Category: E55 - Professional Services Total:** | **7,000.00** | **7,000.00** | **393.78** | **1,239.87** | **0.00** | **5,760.13** | **82.29%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 64,000.00 | 64,000.00 | 0.00 | 12,420.00 | 0.00 | 51,580.00 | 80.59 % |
| 001-0600-5608 | Software - New & Renewals | 50,000.00 | 50,000.00 | 20,054.59 | 49,299.26 | 150.00 | 550.74 | 1.10 % |
| 001-0600-5616 | Interpreter-Police | 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 |
|---|---|---|---|---|---|---|---|---|
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 800.00 | 361.33 | 388.42 | 49.05 | 362.53 | 45.32 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **115,300.00** | **115,300.00** | **20,415.92** | **62,107.68** | **199.05** | **52,993.27** | **45.96%** |
| **Category: E70 - Grant Expense** | | | | | | | | |
| 001-0600-5704 | Grant Expense JAG | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 130.41 | 444.71 | 1,667.89 | 24,587.40 | 92.09 % |
| | **Category: E70 - Grant Expense Total:** | **101,700.00** | **101,700.00** | **130.41** | **444.71** | **1,667.89** | **99,587.40** | **97.92%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0600-5840 | Principal for Loans | 121,540.34 | 121,540.34 | 10,042.15 | 30,074.85 | 91,158.63 | 306.86 | 0.25 % |
| | **Category: E72 - Bond Expense Total:** | **121,540.34** | **121,540.34** | **10,042.15** | **30,074.85** | **91,158.63** | **306.86** | **0.25%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 001-0600-5820 | Right to Use Asset | 439,914.00 | 439,914.00 | 50,983.43 | 144,072.81 | 10,510.91 | 285,330.28 | 64.86 % |
| | **Category: E80 - Capital Assets Total:** | **439,914.00** | **439,914.00** | **50,983.43** | **144,072.81** | **10,510.91** | **285,330.28** | **64.86%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0600-5850 | Interest Expense | 20,496.56 | 20,496.56 | 226.43 | 730.89 | 1,258.56 | 18,507.11 | 90.29 % |
| | **Category: E85 - Interest Expense Total:** | **20,496.56** | **20,496.56** | **226.43** | **730.89** | **1,258.56** | **18,507.11** | **90.29%** |
| | **Expense Total:** | **5,718,852.60** | **5,823,382.53** | **463,233.86** | **1,647,727.40** | **164,202.03** | **4,011,453.10** | **68.89%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **-3,893,210.60** | **-3,997,740.53** | **-319,906.75** | **-1,218,135.36** | **-164,202.03** | **2,615,403.14** | **65.42%** |
| **Department: 0610 - Police - Dispatch** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0610-5000 | Salary Expense | 328,213.57 | 328,213.57 | 26,108.13 | 89,289.41 | 0.00 | 238,924.16 | 72.80 % |
| 001-0610-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0610-5020 | FICA Expense | 25,146.59 | 25,146.59 | 1,916.92 | 6,589.58 | 0.00 | 18,557.01 | 73.80 % |
| 001-0610-5022 | Unemployment Expense | 98.00 | 98.00 | 0.00 | 97.98 | 0.00 | 0.02 | 0.02 % |
| 001-0610-5025 | Worker's Comp Expense | 16,000.00 | 16,000.00 | 0.00 | 18,989.27 | 0.00 | -2,989.27 | -18.68 % |
| 001-0610-5030 | APERS Expense | 50,358.92 | 50,358.92 | 3,999.77 | 13,679.16 | 0.00 | 36,679.76 | 72.84 % |
| 001-0610-5040 | Health Insurance Expense | 78,983.76 | 78,983.76 | 5,957.72 | 17,873.16 | 0.00 | 61,110.60 | 77.37 % |
| 001-0610-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 0.00 | 48.00 | 452.00 | 90.40 % |
| | **Category: E01 - Personnel Expense Total:** | **499,800.84** | **499,800.84** | **37,982.54** | **146,518.56** | **48.00** | **353,234.28** | **70.68%** |
| **Category: E64 - Reimbursement** | | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 128,000.00 | 128,000.00 | 85,023.20 | 85,023.20 | 0.00 | 42,976.80 | 33.58 % |
| | **Category: E64 - Reimbursement Total:** | **128,000.00** | **128,000.00** | **85,023.20** | **85,023.20** | **0.00** | **42,976.80** | **33.58%** |
| | **Expense Total:** | **627,800.84** | **627,800.84** | **123,005.74** | **231,541.76** | **48.00** | **396,211.08** | **63.11%** |
| | **Department: 0610 - Police - Dispatch Total:** | **627,800.84** | **627,800.84** | **123,005.74** | **231,541.76** | **48.00** | **396,211.08** | **63.11%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0620 - Police - SRO** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0620-4640 | Reimbursement Rev- SRO | 449,000.00 | 449,000.00 | 0.00 | 407,761.06 | 0.00 | -41,238.94 | 9.18 % |
| | **Category: R64 - Reimbursement Total:** | **449,000.00** | **449,000.00** | **0.00** | **407,761.06** | **0.00** | **-41,238.94** | **9.18%** |
| | **Revenue Total:** | **449,000.00** | **449,000.00** | **0.00** | **407,761.06** | **0.00** | **-41,238.94** | **9.18%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0620-5000 | Salary Expense | 476,173.93 | 476,173.93 | 43,290.55 | 158,404.87 | 0.00 | 317,769.06 | 66.73 % |
| 001-0620-5010 | Overtime Expense | 10,000.00 | 10,000.00 | 3,090.62 | 3,850.97 | 0.00 | 6,149.03 | 61.49 % |
| 001-0620-5020 | FICA Expense | 39,670.80 | 39,670.80 | 3,467.98 | 12,172.48 | 0.00 | 27,498.32 | 69.32 % |
| 001-0620-5022 | Unemployment Expense | 126.00 | 126.00 | 0.00 | 126.05 | 0.00 | -0.05 | -0.04 % |
| 001-0620-5025 | Worker's Comp Expense | 7,900.00 | 7,900.00 | 0.00 | 10,332.01 | 0.00 | -2,432.01 | -30.78 % |
| 001-0620-5035 | LOPFI Expense | 124,814.85 | 124,814.85 | 11,436.90 | 39,971.93 | 0.00 | 84,842.92 | 67.98 % |
| 001-0620-5036 | LOPFI Prem Advance | -35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| 001-0620-5040 | Health Insurance Expense | 122,952.72 | 122,952.72 | 8,420.95 | 25,237.44 | 0.00 | 97,715.28 | 79.47 % |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 0.00 | 96.00 | 404.00 | 80.80 % |
| 001-0620-5055 | Uniform Expense | 0.00 | 5,760.00 | 2,516.23 | 3,286.38 | 104.03 | 2,369.59 | 41.14 % |
| 001-0620-5056 | Uniform Expenses - PR Benefit | 9,000.00 | 3,240.00 | 300.00 | 900.00 | 0.00 | 2,340.00 | 72.22 % |
| 001-0620-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 125.00 | 125.00 | 1,292.00 | 13,583.00 | 90.55 % |
| | **Category: E01 - Personnel Expense Total:** | **771,138.30** | **771,138.30** | **72,648.23** | **254,407.13** | **1,492.03** | **515,239.14** | **66.82%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 9,600.00 | 1,060.20 | 1,060.20 | 3,600.00 | 4,939.80 | 51.46 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **9,600.00** | **9,600.00** | **1,060.20** | **1,060.20** | **3,600.00** | **4,939.80** | **51.46%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0620-5608 | Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| | **Expense Total:** | **783,238.30** | **783,238.30** | **73,708.43** | **255,467.33** | **5,092.03** | **522,678.94** | **66.73%** |
| | **Department: 0620 - Police - SRO Surplus (Deficit):** | **-334,238.30** | **-334,238.30** | **-73,708.43** | **152,293.73** | **-5,092.03** | **481,440.00** | **144.04%** |
| **Department: 0630 - Police - K9** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 3,000.00 | 3,000.00 | 248.45 | 496.90 | 241.91 | 2,261.19 | 75.37 % |
| | **Category: E30 - Supply Expense Total:** | **3,000.00** | **3,000.00** | **248.45** | **496.90** | **241.91** | **2,261.19** | **75.37%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 183.68 | 5,316.32 | 96.66 % |
| | **Category: E40 - Operations Expense Total:** | **5,500.00** | **5,500.00** | **0.00** | **0.00** | **183.68** | **5,316.32** | **96.66%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E55 - Professional Services | | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 3,000.00 | 0.00 | 183.65 | 0.00 | 2,816.35 | 93.88 % |
| | **Category: E55 - Professional Services Total:** | **3,000.00** | **3,000.00** | **0.00** | **183.65** | **0.00** | **2,816.35** | **93.88%** |
| | **Expense Total:** | **11,500.00** | **11,500.00** | **248.45** | **680.55** | **425.59** | **10,393.86** | **90.38%** |
| | **Department: 0630 - Police - K9 Total:** | **11,500.00** | **11,500.00** | **248.45** | **680.55** | **425.59** | **10,393.86** | **90.38%** |
| | **Fund: 001 - General Fund Surplus (Deficit):** | **148.43** | **-2,136,177.04** | **-211,511.96** | **-718,971.30** | **-2,990,304.74** | **-1,573,099.00** | **-73.64%** |
| **Fund: 002 - Sales Tax Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 002-0100-4105 | One Cent Sales Tax | 6,851,648.00 | 6,851,648.00 | 504,728.56 | 1,668,230.90 | 0.00 | -5,183,417.10 | 75.65 % |
| | **Category: R10 - Taxes - Sales Total:** | **6,851,648.00** | **6,851,648.00** | **504,728.56** | **1,668,230.90** | **0.00** | **-5,183,417.10** | **75.65%** |
| | **Revenue Total:** | **6,851,648.00** | **6,851,648.00** | **504,728.56** | **1,668,230.90** | **0.00** | **-5,183,417.10** | **75.65%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 002-0100-5620 | Xfer to General | 6,851,648.00 | 6,851,648.00 | 570,971.00 | 1,712,913.00 | 0.00 | 5,138,735.00 | 75.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **6,851,648.00** | **6,851,648.00** | **570,971.00** | **1,712,913.00** | **0.00** | **5,138,735.00** | **75.00%** |
| | **Expense Total:** | **6,851,648.00** | **6,851,648.00** | **570,971.00** | **1,712,913.00** | **0.00** | **5,138,735.00** | **75.00%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-66,242.44** | **-44,682.10** | **0.00** | **-44,682.10** | **0.00%** |
| | **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-66,242.44** | **-44,682.10** | **0.00** | **-44,682.10** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 35,000.00 | 35,000.00 | 0.00 | 3,513.29 | 0.00 | -31,486.71 | 89.96 % |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 220,000.00 | 220,000.00 | 58,606.88 | 139,686.49 | 0.00 | -80,313.51 | 36.51 % |
| 003-0100-4508 | Fidelity Franchise Fee | 10,000.00 | 10,000.00 | 0.00 | 6,272.96 | 0.00 | -3,727.04 | 37.27 % |
| 003-0100-4510 | Comcast Cable Franchise Fee | 60,000.00 | 60,000.00 | 0.00 | 10,684.03 | 0.00 | -49,315.97 | 82.19 % |
| 003-0100-4526 | Entergy Franchise Fee | 675,000.00 | 675,000.00 | 45,673.66 | 178,578.22 | 0.00 | -496,421.78 | 73.54 % |
| 003-0100-4528 | First Electric Franchise Fee | 370,000.00 | 370,000.00 | 45,442.36 | 120,693.57 | 0.00 | -249,306.43 | 67.38 % |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 3,385.40 | 0.00 | -11,614.60 | 77.43 % |
| | **Category: R50 - Sale of Services Total:** | **1,385,000.00** | **1,385,000.00** | **149,722.90** | **462,813.96** | **0.00** | **-922,186.04** | **66.58%** |
| | **Revenue Total:** | **1,385,000.00** | **1,385,000.00** | **149,722.90** | **462,813.96** | **0.00** | **-922,186.04** | **66.58%** |
| **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%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **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):** | **1,126,400.00** | **1,126,400.00** | **128,172.90** | **398,163.96** | **0.00** | **-728,236.04** | **64.65%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 003-0800-5622 | Xfer to Fund Bond Funds | 1,125,817.00 | 1,125,817.00 | 93,110.59 | 275,491.95 | 837,995.31 | 12,329.74 | 1.10 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,125,817.00** | **1,125,817.00** | **93,110.59** | **275,491.95** | **837,995.31** | **12,329.74** | **1.10%** |
| | **Expense Total:** | **1,125,817.00** | **1,125,817.00** | **93,110.59** | **275,491.95** | **837,995.31** | **12,329.74** | **1.10%** |
| | **Department: 0800 - Street Total:** | **1,125,817.00** | **1,125,817.00** | **93,110.59** | **275,491.95** | **837,995.31** | **12,329.74** | **1.10%** |
| | **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **583.00** | **583.00** | **35,062.31** | **122,672.01** | **-837,995.31** | **-715,906.30** | **22,796.96%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0200-4100 | Designated Tax - AC | 685,165.00 | 685,165.00 | 50,472.86 | 166,823.10 | 0.00 | -518,341.90 | 75.65 % |
| | **Category: R10 - Taxes - Sales Total:** | **685,165.00** | **685,165.00** | **50,472.86** | **166,823.10** | **0.00** | **-518,341.90** | **75.65%** |
| | **Revenue Total:** | **685,165.00** | **685,165.00** | **50,472.86** | **166,823.10** | **0.00** | **-518,341.90** | **75.65%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 685,165.00 | 685,165.00 | 57,097.00 | 171,291.00 | 0.00 | 513,874.00 | 75.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **685,165.00** | **685,165.00** | **57,097.00** | **171,291.00** | **0.00** | **513,874.00** | **75.00%** |
| | **Expense Total:** | **685,165.00** | **685,165.00** | **57,097.00** | **171,291.00** | **0.00** | **513,874.00** | **75.00%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **-6,624.14** | **-4,467.90** | **0.00** | **-4,467.90** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0400-4100 | Designated Tax - Park | 685,165.00 | 685,165.00 | 50,472.86 | 166,823.10 | 0.00 | -518,341.90 | 75.65 % |
| | **Category: R10 - Taxes - Sales Total:** | **685,165.00** | **685,165.00** | **50,472.86** | **166,823.10** | **0.00** | **-518,341.90** | **75.65%** |
| | **Revenue Total:** | **685,165.00** | **685,165.00** | **50,472.86** | **166,823.10** | **0.00** | **-518,341.90** | **75.65%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 685,165.00 | 685,165.00 | 57,097.00 | 171,291.00 | 0.00 | 513,874.00 | 75.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **685,165.00** | **685,165.00** | **57,097.00** | **171,291.00** | **0.00** | **513,874.00** | **75.00%** |
| | **Expense Total:** | **685,165.00** | **685,165.00** | **57,097.00** | **171,291.00** | **0.00** | **513,874.00** | **75.00%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-6,624.14** | **-4,467.90** | **0.00** | **-4,467.90** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0500-4100 | Designated Tax - Fire | 1,712,912.00 | 1,712,912.00 | 126,182.14 | 417,057.73 | 0.00 | -1,295,854.27 | 75.65 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,712,912.00** | **1,712,912.00** | **126,182.14** | **417,057.73** | **0.00** | **-1,295,854.27** | **75.65%** |
| | **Revenue Total:** | **1,712,912.00** | **1,712,912.00** | **126,182.14** | **417,057.73** | **0.00** | **-1,295,854.27** | **75.65%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,712,912.00 | 1,712,912.00 | 142,743.00 | 428,229.00 | 0.00 | 1,284,683.00 | 75.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,712,912.00** | **1,712,912.00** | **142,743.00** | **428,229.00** | **0.00** | **1,284,683.00** | **75.00%** |
| | **Expense Total:** | **1,712,912.00** | **1,712,912.00** | **142,743.00** | **428,229.00** | **0.00** | **1,284,683.00** | **75.00%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-16,560.86** | **-11,171.27** | **0.00** | **-11,171.27** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,712,912.00 | 1,712,912.00 | 126,182.14 | 417,057.73 | 0.00 | -1,295,854.27 | 75.65 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,712,912.00** | **1,712,912.00** | **126,182.14** | **417,057.73** | **0.00** | **-1,295,854.27** | **75.65%** |
| | **Revenue Total:** | **1,712,912.00** | **1,712,912.00** | **126,182.14** | **417,057.73** | **0.00** | **-1,295,854.27** | **75.65%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 005-0600-5620 | Xfer to General - Police | 1,712,912.00 | 1,712,912.00 | 142,743.00 | 428,229.00 | 0.00 | 1,284,683.00 | 75.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,712,912.00** | **1,712,912.00** | **142,743.00** | **428,229.00** | **0.00** | **1,284,683.00** | **75.00%** |
| | **Expense Total:** | **1,712,912.00** | **1,712,912.00** | **142,743.00** | **428,229.00** | **0.00** | **1,284,683.00** | **75.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **-16,560.86** | **-11,171.27** | **0.00** | **-11,171.27** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 2,055,494.00 | 2,055,494.00 | 151,418.56 | 500,469.24 | 0.00 | -1,555,024.76 | 75.65 % |
| | **Category: R10 - Taxes - Sales Total:** | **2,055,494.00** | **2,055,494.00** | **151,418.56** | **500,469.24** | **0.00** | **-1,555,024.76** | **75.65%** |
| | **Revenue Total:** | **2,055,494.00** | **2,055,494.00** | **151,418.56** | **500,469.24** | **0.00** | **-1,555,024.76** | **75.65%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0800-5622 | Xfer to Street | 2,055,494.00 | 2,055,494.00 | 171,291.00 | 513,873.00 | 0.00 | 1,541,621.00 | 75.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **2,055,494.00** | **2,055,494.00** | **171,291.00** | **513,873.00** | **0.00** | **1,541,621.00** | **75.00%** |
| **Expense Total:** | | **2,055,494.00** | **2,055,494.00** | **171,291.00** | **513,873.00** | **0.00** | **1,541,621.00** | **75.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **0.00** | **0.00** | **-19,872.44** | **-13,403.76** | **0.00** | **-13,403.76** | **0.00%** |
| **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | | **0.00** | **0.00** | **-66,242.44** | **-44,682.10** | **0.00** | **-44,682.10** | **0.00%** |
| Fund: 010 - Electronic Tax | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 010-0100-4850 | Interest Revenue | 0.00 | 0.00 | 586.34 | 1,264.06 | 0.00 | 1,264.06 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **586.34** | **1,264.06** | **0.00** | **1,264.06** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **586.34** | **1,264.06** | **0.00** | **1,264.06** | **0.00%** |
| **Department: 0100 - Administration Total:** | | **0.00** | **0.00** | **586.34** | **1,264.06** | **0.00** | **1,264.06** | **0.00%** |
| **Fund: 010 - Electronic Tax Total:** | | **0.00** | **0.00** | **586.34** | **1,264.06** | **0.00** | **1,264.06** | **0.00%** |
| Fund: 020 - Animal Control Donation | | | | | | | | |
| Department: 0200 - Animal Control | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R68 - Donation Revenue | | | | | | | | |
| 020-0200-4680 | Donation Revenue Ord 2011-24 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| **Category: R68 - Donation Revenue Total:** | | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| **Revenue Total:** | | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| Expense | | | | | | | | |
| Category: E55 - Professional Services | | | | | | | | |
| 020-0200-5580 | AC Donation Expense | 2,500.00 | 2,500.00 | 1,170.17 | 1,170.17 | 0.00 | 1,329.83 | 53.19 % |
| **Category: E55 - Professional Services Total:** | | **2,500.00** | **2,500.00** | **1,170.17** | **1,170.17** | **0.00** | **1,329.83** | **53.19%** |
| **Expense Total:** | | **2,500.00** | **2,500.00** | **1,170.17** | **1,170.17** | **0.00** | **1,329.83** | **53.19%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | | **0.00** | **0.00** | **-1,170.17** | **-1,170.17** | **0.00** | **-1,170.17** | **0.00%** |
| **Fund: 020 - Animal Control Donation Surplus (Deficit):** | | **0.00** | **0.00** | **-1,170.17** | **-1,170.17** | **0.00** | **-1,170.17** | **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 | 2,740.00 | 8,125.00 | 0.00 | -63,125.00 | 88.60 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 37,353.72 | 71,322.67 | 0.00 | -258,677.33 | 78.39 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **401,250.00** | **401,250.00** | **40,093.72** | **79,447.67** | **0.00** | **-321,802.33** | **80.20%** |
| | **Revenue Total:** | **401,250.00** | **401,250.00** | **40,093.72** | **79,447.67** | **0.00** | **-321,802.33** | **80.20%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **5,200.00** | **5,200.00** | **0.00** | **0.00** | **0.00** | **5,200.00** | **100.00%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 100.23 | 198.61 | 0.00 | 51.39 | 20.56 % |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,904.45 | 3,773.76 | 0.00 | 13,726.24 | 78.44 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,023.43 | 19,861.92 | 0.00 | 120,638.08 | 85.86 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,703.98 | 3,376.53 | 0.00 | 11,873.47 | 77.86 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 3,207.50 | 6,355.82 | 0.00 | 22,144.18 | 77.70 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,150.00 | 167,150.00 | 20,046.86 | 39,723.82 | 0.00 | 127,426.18 | 76.23 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 2,906.79 | 5,759.96 | 0.00 | 20,240.04 | 77.85 % |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 200.47 | 397.24 | 0.00 | 502.76 | 55.86 % |
| | **Category: E40 - Operations Expense Total:** | **396,050.00** | **396,050.00** | **40,093.71** | **79,447.66** | **0.00** | **316,602.34** | **79.94%** |
| | **Expense Total:** | **401,250.00** | **401,250.00** | **40,093.71** | **79,447.66** | **0.00** | **321,802.34** | **80.20%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **0.01** | **0.01** | **0.00** | **0.01** | **0.00%** |
| | **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **0.00** | **0.00** | **0.01** | **0.01** | **0.00** | **0.01** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | | |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 36,000.00 | 36,000.00 | 5,375.00 | 10,886.20 | 0.00 | -25,113.80 | 69.76 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **36,000.00** | **36,000.00** | **5,375.00** | **10,886.20** | **0.00** | **-25,113.80** | **69.76%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 031-0300-4623 | Xfer from Other Fund | 0.00 | 0.00 | 0.00 | 50,088.94 | 0.00 | 50,088.94 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **0.00** | **0.00** | **50,088.94** | **0.00** | **50,088.94** | **0.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 031-0300-4850 | Interest Revenue | 0.00 | 0.00 | 126.97 | 229.51 | 0.00 | 229.51 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **126.97** | **229.51** | **0.00** | **229.51** | **0.00%** |
| | **Revenue Total:** | **36,000.00** | **36,000.00** | **5,501.97** | **61,204.65** | **0.00** | **25,204.65** | **70.01%** |
| **Expense** | | | | | | | | |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 36,000.00 | 36,000.00 | 2,150.00 | 6,075.59 | 1,039.91 | 28,884.50 | 80.23 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **36,000.00** | **36,000.00** | **2,150.00** | **6,075.59** | **1,039.91** | **28,884.50** | **80.23%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense Total:** | | **36,000.00** | **36,000.00** | **2,150.00** | **6,075.59** | **1,039.91** | **28,884.50** | **80.23%** |
| **Department: 0300 - Court Surplus (Deficit):** | | **0.00** | **0.00** | **3,351.97** | **55,129.06** | **-1,039.91** | **54,089.15** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | | **0.00** | **0.00** | **3,351.97** | **55,129.06** | **-1,039.91** | **54,089.15** | **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 | 63,091.07 | 208,528.86 | 0.00 | -622,421.14 | 74.90 % |
| **Category: R10 - Taxes - Sales Total:** | | **830,950.00** | **830,950.00** | **63,091.07** | **208,528.86** | **0.00** | **-622,421.14** | **74.90%** |
| **Revenue Total:** | | **830,950.00** | **830,950.00** | **63,091.07** | **208,528.86** | **0.00** | **-622,421.14** | **74.90%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 045-0400-5620 | Xfer to General | 830,950.00 | 830,950.00 | 71,371.00 | 214,113.00 | 0.00 | 616,837.00 | 74.23 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **830,950.00** | **830,950.00** | **71,371.00** | **214,113.00** | **0.00** | **616,837.00** | **74.23%** |
| **Expense Total:** | | **830,950.00** | **830,950.00** | **71,371.00** | **214,113.00** | **0.00** | **616,837.00** | **74.23%** |
| **Department: 0400 - Parks Surplus (Deficit):** | | **0.00** | **0.00** | **-8,279.93** | **-5,584.14** | **0.00** | **-5,584.14** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | | **0.00** | **0.00** | **-8,279.93** | **-5,584.14** | **0.00** | **-5,584.14** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 051-0500-4150 | State Turnback | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | -28,000.00 | 100.00 % |
| **Category: R15 - Taxes - Property Total:** | | **28,000.00** | **28,000.00** | **0.00** | **0.00** | **0.00** | **-28,000.00** | **100.00%** |
| **Revenue Total:** | | **28,000.00** | **28,000.00** | **0.00** | **0.00** | **0.00** | **-28,000.00** | **100.00%** |
| **Expense** | | | | | | | | |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 100.00 % |
| **Category: E40 - Operations Expense Total:** | | **145,000.00** | **145,000.00** | **0.00** | **0.00** | **0.00** | **145,000.00** | **100.00%** |
| **Expense Total:** | | **145,000.00** | **145,000.00** | **0.00** | **0.00** | **0.00** | **145,000.00** | **100.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | | **-117,000.00** | **-117,000.00** | **0.00** | **0.00** | **0.00** | **117,000.00** | **100.00%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | | **-117,000.00** | **-117,000.00** | **0.00** | **0.00** | **0.00** | **117,000.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 055-0500-4120 | Fire 3/8 Sales Tax | 2,492,850.00 | 2,492,850.00 | 189,273.21 | 625,586.59 | 0.00 | -1,867,263.41 | 74.90 % |
| | **Category: R10 - Taxes - Sales Total:** | **2,492,850.00** | **2,492,850.00** | **189,273.21** | **625,586.59** | **0.00** | **-1,867,263.41** | **74.90%** |
| | **Revenue Total:** | **2,492,850.00** | **2,492,850.00** | **189,273.21** | **625,586.59** | **0.00** | **-1,867,263.41** | **74.90%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 055-0500-5620 | Xfer to General | 2,492,850.00 | 2,492,850.00 | 214,114.00 | 642,342.00 | 0.00 | 1,850,508.00 | 74.23 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **2,492,850.00** | **2,492,850.00** | **214,114.00** | **642,342.00** | **0.00** | **1,850,508.00** | **74.23%** |
| | **Expense Total:** | **2,492,850.00** | **2,492,850.00** | **214,114.00** | **642,342.00** | **0.00** | **1,850,508.00** | **74.23%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-24,840.79** | **-16,755.41** | **0.00** | **-16,755.41** | **0.00%** |
| | **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **-24,840.79** | **-16,755.41** | **0.00** | **-16,755.41** | **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 | 1,904.45 | 3,773.76 | 0.00 | -11,226.24 | 74.84 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **15,000.00** | **15,000.00** | **1,904.45** | **3,773.76** | **0.00** | **-11,226.24** | **74.84%** |
| | **Revenue Total:** | **15,000.00** | **15,000.00** | **1,904.45** | **3,773.76** | **0.00** | **-11,226.24** | **74.84%** |
| **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** | **1,904.45** | **3,773.76** | **0.00** | **3,773.76** | **0.00%** |
| | **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,904.45** | **3,773.76** | **0.00** | **3,773.76** | **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 | 1,230.98 | 2,163.48 | 0.00 | -9,836.52 | 81.97 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **12,000.00** | **12,000.00** | **1,230.98** | **2,163.48** | **0.00** | **-9,836.52** | **81.97%** |
| | **Revenue Total:** | **12,000.00** | **12,000.00** | **1,230.98** | **2,163.48** | **0.00** | **-9,836.52** | **81.97%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| | **Expense Total:** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,230.98** | **2,163.48** | **0.00** | **2,163.48** | **0.00%** |
| | **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **1,230.98** | **2,163.48** | **0.00** | **2,163.48** | **0.00%** |
| **Fund: 066 - Federal Drug Control** | | | | | | | | |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 066-0600-4850 | Interest Revenue | 0.00 | 0.00 | 68.54 | 198.56 | 0.00 | 198.56 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **68.54** | **198.56** | **0.00** | **198.56** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **68.54** | **198.56** | **0.00** | **198.56** | **0.00%** |
| | **Department: 0600 - Police Total:** | **0.00** | **0.00** | **68.54** | **198.56** | **0.00** | **198.56** | **0.00%** |
| | **Fund: 066 - Federal Drug Control Total:** | **0.00** | **0.00** | **68.54** | **198.56** | **0.00** | **198.56** | **0.00%** |
| **Fund: 068 - State Drug Control** | | | | | | | | |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | | |
| 068-0600-4418 | Drug Seizure Revenue | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **100.00%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 068-0600-4850 | Interest Revenue | 0.00 | 0.00 | 99.78 | 289.04 | 0.00 | 289.04 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **99.78** | **289.04** | **0.00** | **289.04** | **0.00%** |
| | **Revenue Total:** | **5,000.00** | **5,000.00** | **99.78** | **289.04** | **0.00** | **-4,710.96** | **94.22%** |
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **100.00%** |
| | **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **100.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **99.78** | **289.04** | **0.00** | **289.04** | **0.00%** |
| | **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **99.78** | **289.04** | **0.00** | **289.04** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 080 - Street Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0140-5000 | Salary Expense | 433,680.60 | 433,680.60 | 27,111.25 | 93,430.00 | 0.00 | 340,250.60 | 78.46 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 15.00 | 1,669.09 | 0.00 | -974.09 | -140.16 % |
| 080-0140-5020 | FICA Expense | 33,229.73 | 33,229.73 | 2,025.56 | 7,126.82 | 0.00 | 26,102.91 | 78.55 % |
| 080-0140-5022 | Unemployment Expense | 140.00 | 140.00 | 1.09 | 80.72 | 0.00 | 59.28 | 42.34 % |
| 080-0140-5025 | Worker's Comp Expense | 600.00 | 600.00 | 0.00 | 739.80 | 0.00 | -139.80 | -23.30 % |
| 080-0140-5030 | APERS Expense | 66,546.34 | 66,546.34 | 4,155.88 | 14,569.64 | 0.00 | 51,976.70 | 78.11 % |
| 080-0140-5040 | Health Insurance Expense | 87,370.92 | 87,370.92 | 5,404.80 | 15,922.70 | 0.00 | 71,448.22 | 81.78 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 126.00 | 126.00 | 0.00 | 174.00 | 58.00 % |
| 080-0140-5055 | Uniform Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 326.92 | 4,673.08 | 93.46 % |
| 080-0140-5060 | Travel & Training Expense | 12,000.00 | 12,000.00 | 165.00 | 165.00 | 0.00 | 11,835.00 | 98.63 % |
| | **Category: E01 - Personnel Expense Total:** | **639,562.59** | **639,562.59** | **39,004.58** | **133,829.77** | **326.92** | **505,405.90** | **79.02%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0140-5116 | Communication Exp - Cellular | 4,512.00 | 4,512.00 | 1,009.15 | 1,009.15 | 3,240.00 | 262.85 | 5.83 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **4,512.00** | **4,512.00** | **1,009.15** | **1,009.15** | **3,240.00** | **262.85** | **5.83%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0140-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 623.74 | 1,898.10 | 0.00 | 7,101.90 | 78.91 % |
| 080-0140-5210 | Service & Repair - Vehicle | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 080-0140-5218 | Tire Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 080-0140-5225 | Insurance Expense - Vehicle | 20.00 | 20.00 | 0.00 | 281.20 | 0.00 | -261.20 | -1,306.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **27,020.00** | **27,020.00** | **623.74** | **2,179.30** | **0.00** | **24,840.70** | **91.93%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 342.12 | 342.12 | 0.00 | 4,657.88 | 93.16 % |
| 080-0140-5322 | Supplies - Operating | 17,700.00 | 17,700.00 | 0.00 | 264.54 | 0.00 | 17,435.46 | 98.51 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 0.00 | 246.01 | 0.00 | 2,453.99 | 90.89 % |
| | **Category: E30 - Supply Expense Total:** | **25,400.00** | **25,400.00** | **342.12** | **852.67** | **0.00** | **24,547.33** | **96.64%** |
| **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 | 15,000.00 | 15,000.00 | 0.00 | 1,099.61 | 0.00 | 13,900.39 | 92.67 % |
| | **Category: E40 - Operations Expense Total:** | **16,200.00** | **16,200.00** | **0.00** | **1,099.61** | **0.00** | **15,100.39** | **93.21%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 40,000.00 | 47,000.00 | 1,750.00 | 10,322.03 | 36,677.97 | 0.00 | 0.00 % |
| 080-0140-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **41,000.00** | **48,000.00** | **1,750.00** | **10,322.03** | **36,677.97** | **1,000.00** | **2.08%** |
| | **Expense Total:** | **753,694.59** | **760,694.59** | **42,729.59** | **149,292.53** | **40,244.89** | **571,157.17** | **75.08%** |
| | **Department: 0140 - Stormwater Total:** | **753,694.59** | **760,694.59** | **42,729.59** | **149,292.53** | **40,244.89** | **571,157.17** | **75.08%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 080-0800-4150 | State Turnback | 1,761,000.00 | 1,761,000.00 | 121,417.99 | 392,029.77 | 0.00 | -1,368,970.23 | 77.74 % |
| 080-0800-4151 | Saline County Treasurer | 600,000.00 | 600,000.00 | 3,851.57 | 80,447.44 | 0.00 | -519,552.56 | 86.59 % |
| | **Category: R15 - Taxes - Property Total:** | **2,361,000.00** | **2,361,000.00** | **125,269.56** | **472,477.21** | **0.00** | **-1,888,522.79** | **79.99%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,500.00 | 1,500.00 | 0.00 | 469.19 | 0.00 | -1,030.81 | 68.72 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,500.00** | **1,500.00** | **0.00** | **469.19** | **0.00** | **-1,030.81** | **68.72%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 080-0800-4623 | Xfer from Other Fund | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | -440,000.00 | 100.00 % |
| 080-0800-4627 | Xfer Designated Tax | 2,055,494.00 | 2,055,494.00 | 171,291.00 | 513,873.00 | 0.00 | -1,541,621.00 | 75.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **2,055,494.00** | **2,495,494.00** | **171,291.00** | **513,873.00** | **0.00** | **-1,981,621.00** | **79.41%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 080-0800-4850 | Interest Revenue | 0.00 | 0.00 | 383.50 | 1,981.07 | 0.00 | 1,981.07 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **383.50** | **1,981.07** | **0.00** | **1,981.07** | **0.00%** |
| | **Revenue Total:** | **4,417,994.00** | **4,857,994.00** | **296,944.06** | **988,800.47** | **0.00** | **-3,869,193.53** | **79.65%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0800-5000 | Salary Expense | 1,083,485.07 | 1,083,485.07 | 76,639.46 | 271,810.77 | 0.00 | 811,674.30 | 74.91 % |
| 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 | 12,500.00 | 12,500.00 | 1,863.77 | 11,579.94 | 0.00 | 920.06 | 7.36 % |
| 080-0800-5020 | FICA Expense | 83,842.86 | 83,842.86 | 5,883.92 | 21,299.13 | 0.00 | 62,543.73 | 74.60 % |
| 080-0800-5022 | Unemployment Expense | 392.00 | 392.00 | 1.16 | 271.82 | 0.00 | 120.18 | 30.66 % |
| 080-0800-5025 | Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 23,397.26 | 0.00 | -1,397.26 | -6.35 % |
| 080-0800-5030 | APERS Expense | 167,904.91 | 167,904.91 | 12,026.71 | 43,415.43 | 0.00 | 124,489.48 | 74.14 % |
| 080-0800-5040 | Health Insurance Expense | 204,558.12 | 204,558.12 | 15,307.30 | 48,045.69 | 0.00 | 156,512.43 | 76.51 % |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 35.97 | 83.40 | 1,680.63 | 93.37 % |
| 080-0800-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 4,797.08 | 5,465.02 | 985.24 | 13,549.74 | 67.75 % |
| 080-0800-5060 | Travel & Training Expense | 18,000.00 | 18,000.00 | 646.06 | 1,893.06 | 2,117.44 | 13,989.50 | 77.72 % |
| | **Category: E01 - Personnel Expense Total:** | **1,770,874.96** | **1,770,874.96** | **130,198.13** | **466,312.10** | **3,186.08** | **1,301,376.78** | **73.49%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 12,400.00 | 12,400.00 | 851.72 | 2,322.94 | 3,087.18 | 6,989.88 | 56.37 % |
| 080-0800-5110 | Utilities - Electric | 140,784.00 | 140,784.00 | 12,966.54 | 37,977.22 | 0.00 | 102,806.78 | 73.02 % |
| 080-0800-5111 | Utilities - Gas | 1,920.00 | 1,920.00 | 493.21 | 1,310.47 | 0.00 | 609.53 | 31.75 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 62.93 | 180.35 | 0.00 | 4,819.65 | 96.39 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 8,712.00 | 8,712.00 | 862.02 | 2,696.40 | 246.00 | 5,769.60 | 66.23 % |
| 080-0800-5116 | Communication Exp - Cellular | 8,784.00 | 8,784.00 | 2,676.30 | 2,676.30 | 9,900.00 | -3,792.30 | -43.17 % |
| 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 | 6,000.00 | 6,000.00 | 3,449.28 | 3,449.28 | 0.00 | 2,550.72 | 42.51 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5140 | Supplies - B&G | 8,000.00 | 8,000.00 | 76.31 | 300.91 | 0.00 | 7,699.09 | 96.24 % |
| 080-0800-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 529.13 | 1,199.35 | 0.00 | 3,800.65 | 76.01 % |
| 080-0800-5145 | Tools | 14,000.00 | 14,000.00 | 841.59 | 1,784.90 | -527.71 | 12,742.81 | 91.02 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **231,946.00** | **231,946.00** | **22,809.03** | **53,898.12** | **12,705.47** | **165,342.41** | **71.28%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0800-5200 | Fuel Expense | 90,000.00 | 90,000.00 | 7,010.92 | 16,933.84 | -658.80 | 73,724.96 | 81.92 % |
| 080-0800-5210 | Service & Repair - Vehicle | 84,000.00 | 84,000.00 | 23,811.72 | 29,315.18 | 4,226.20 | 50,458.62 | 60.07 % |
| 080-0800-5218 | Tire Expense | 20,000.00 | 20,000.00 | 358.47 | 358.47 | 50.22 | 19,591.31 | 97.96 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 60,000.00 | 60,000.00 | 0.00 | 48,601.96 | 0.00 | 11,398.04 | 19.00 % |
| 080-0800-5230 | Radios | 5,000.01 | 5,000.01 | 1,105.22 | 1,105.22 | 0.00 | 3,894.79 | 77.90 % |
| 080-0800-5240 | Equipment Rental | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 2,082.88 | -582.88 | -38.86 % |
| | **Category: E20 - Vehicle Expense Total:** | **260,500.01** | **260,500.01** | **32,286.33** | **96,314.67** | **5,700.50** | **158,484.84** | **60.84%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0800-5300 | Supplies - Office | 8,000.04 | 8,000.04 | 283.56 | 731.27 | 1,340.64 | 5,928.13 | 74.10 % |
| 080-0800-5316 | Supplies - Signs | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 080-0800-5322 | Supplies - Operating | 259,999.92 | 235,997.92 | 12,485.74 | 32,100.89 | 4,944.98 | 198,952.05 | 84.30 % |
| 080-0800-5323 | Material and Maint | 210,000.00 | 210,000.00 | 24,285.20 | 53,106.05 | 7,860.84 | 149,033.11 | 70.97 % |
| 080-0800-5350 | Postage Expense | 516.00 | 516.00 | 16.28 | 151.54 | 0.00 | 364.46 | 70.63 % |
| | **Category: E30 - Supply Expense Total:** | **508,515.96** | **484,513.96** | **37,070.78** | **86,089.75** | **14,146.46** | **384,277.75** | **79.31%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 17,200.00 | 17,200.00 | 31.90 | 763.81 | 1,656.34 | 14,779.85 | 85.93 % |
| 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 | 15.00 | 0.00 | 3,985.00 | 99.63 % |
| 080-0800-5546 | Street Lights Installed | 60,000.00 | 60,000.00 | 5,741.85 | 16,024.46 | 0.00 | 43,975.54 | 73.29 % |
| 080-0800-5547 | Traffic Signal Maintenance | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **126,200.00** | **126,200.00** | **5,773.75** | **16,803.27** | **1,656.34** | **107,740.39** | **85.37%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 25,250.00 | 25,250.00 | 4,017.05 | 4,017.05 | 21,232.95 | 0.00 | 0.00 % |
| 080-0800-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 080-0800-5562 | Prof Services - Bridge Inspection | 1,500.00 | 1,500.00 | 710.98 | 710.98 | 0.00 | 789.02 | 52.60 % |
| 080-0800-5571 | Prof Services - Engineering | 270,000.00 | 310,183.33 | 0.00 | 29,527.97 | 288,435.36 | -7,780.00 | -2.51 % |
| 080-0800-5586 | Prof Services - Other | 200,000.00 | 193,900.00 | 9,131.08 | 11,282.05 | 68,116.53 | 114,501.42 | 59.05 % |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **500,750.00** | **534,833.33** | **13,859.11** | **45,538.05** | **377,784.84** | **111,510.44** | **20.85%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 1,000.00 | 1,000.00 | 0.00 | 701.66 | 0.00 | 298.34 | 29.83 % |
| 080-0800-5608 | Software - New & Renewals | 58,000.00 | 59,370.00 | 3,449.25 | 6,390.25 | 92,022.69 | -39,042.94 | -65.76 % |
| 080-0800-5614 | Copiers & Maintenance | 1,776.00 | 1,776.00 | 147.24 | 442.72 | 1,410.31 | -77.03 | -4.34 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **60,776.00** | **62,146.00** | **3,596.49** | **7,534.63** | **93,433.00** | **-38,821.63** | **-62.47%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E72 - Bond Expense | | | | | | | | |
| 080-0800-5840 | Principal for Loans | 189,077.04 | 189,078.04 | 15,556.94 | 46,502.45 | 142,574.87 | 0.72 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **189,077.04** | **189,078.04** | **15,556.94** | **46,502.45** | **142,574.87** | **0.72** | **0.00%** |
| Category: E80 - Capital Assets | | | | | | | | |
| 080-0800-5810 | Capital Assets - Equipment | 40,000.00 | 110,327.00 | 0.00 | 47,628.00 | 49,139.52 | 13,559.48 | 12.29 % |
| 080-0800-5816 | Capital Assets - Infrastructure | 50,000.00 | 516,100.00 | 0.00 | 13,316.57 | 0.00 | 502,783.43 | 97.42 % |
| | **Category: E80 - Capital Assets Total:** | **90,000.00** | **626,427.00** | **0.00** | **60,944.57** | **49,139.52** | **516,342.91** | **82.43%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 080-0800-5850 | Interest Expense | 33,821.04 | 33,822.04 | 3,017.95 | 9,222.22 | 24,599.14 | 0.68 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **33,821.04** | **33,822.04** | **3,017.95** | **9,222.22** | **24,599.14** | **0.68** | **0.00%** |
| | **Expense Total:** | **3,772,461.01** | **4,320,341.34** | **264,168.51** | **889,159.83** | **724,926.22** | **2,706,255.29** | **62.64%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **645,532.99** | **537,652.66** | **32,775.55** | **99,640.64** | **-724,926.22** | **-1,162,938.24** | **216.30%** |
| | **Fund: 080 - Street Fund Surplus (Deficit):** | **-108,161.60** | **-223,041.93** | **-9,954.04** | **-49,651.89** | **-765,171.11** | **-591,781.07** | **-265.32%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 090-0200-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -59,451.50 | 0.00 | 59,451.50 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **0.00** | **0.00** | **-59,451.50** | **0.00** | **59,451.50** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-59,451.50** | **0.00** | **59,451.50** | **0.00%** |
| | **Department: 0200 - Animal Control Total:** | **0.00** | **0.00** | **0.00** | **-59,451.50** | **0.00** | **59,451.50** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 090-0410-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| | **Department: 0410 - Parks - Mills Park & Pool Total:** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| | **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | **0.00** | **0.00** | **0.00** | **-64,451.50** | **0.00** | **64,451.50** | **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 | 2,046.98 | 6,693.34 | 0.00 | -23,306.66 | 77.69 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **30,000.00** | **30,000.00** | **2,046.98** | **6,693.34** | **0.00** | **-23,306.66** | **77.69%** |

| | | 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 | 31.28 | 80.33 | 0.00 | 80.33 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **31.28** | **80.33** | **0.00** | **80.33** | **0.00%** |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **2,078.26** | **6,773.67** | **0.00** | **-23,226.33** | **77.42%** |
| | **Department: 0100 - Administration Total:** | **30,000.00** | **30,000.00** | **2,078.26** | **6,773.67** | **0.00** | **-23,226.33** | **77.42%** |
| | **Fund: 110 - Special Redemp - 2016 Bond Total:** | **30,000.00** | **30,000.00** | **2,078.26** | **6,773.67** | **0.00** | **-23,226.33** | **77.42%** |
| 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 | 2,046.98 | 6,693.34 | 0.00 | -23,306.66 | 77.69 % |
| | **Category: R85 - Interest Revenue Total:** | **30,000.00** | **30,000.00** | **2,046.98** | **6,693.34** | **0.00** | **-23,306.66** | **77.69%** |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **2,046.98** | **6,693.34** | **0.00** | **-23,306.66** | **77.69%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 113-0100-5626 | Xfer to other fund | 30,000.00 | 30,000.00 | 2,046.98 | 6,693.34 | 0.00 | 23,306.66 | 77.69 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **30,000.00** | **30,000.00** | **2,046.98** | **6,693.34** | **0.00** | **23,306.66** | **77.69%** |
| | **Expense Total:** | **30,000.00** | **30,000.00** | **2,046.98** | **6,693.34** | **0.00** | **23,306.66** | **77.69%** |
| | **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%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 114-0100-4610 | Loan Proceeds | 3,325,000.00 | 3,325,000.00 | 252,364.28 | 834,115.45 | 0.00 | -2,490,884.55 | 74.91 % |
| | **Category: R10 - Taxes - Sales Total:** | **3,325,000.00** | **3,325,000.00** | **252,364.28** | **834,115.45** | **0.00** | **-2,490,884.55** | **74.91%** |
| | **Revenue Total:** | **3,325,000.00** | **3,325,000.00** | **252,364.28** | **834,115.45** | **0.00** | **-2,490,884.55** | **74.91%** |
| | **Department: 0100 - Administration Total:** | **3,325,000.00** | **3,325,000.00** | **252,364.28** | **834,115.45** | **0.00** | **-2,490,884.55** | **74.91%** |
| Department: 0400 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 114-0400-4850 | Interest Revenue | 50,000.00 | 50,000.00 | 3,227.11 | 8,112.15 | 0.00 | -41,887.85 | 83.78 % |
| | **Category: R85 - Interest Revenue Total:** | **50,000.00** | **50,000.00** | **3,227.11** | **8,112.15** | **0.00** | **-41,887.85** | **83.78%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **3,227.11** | **8,112.15** | **0.00** | **-41,887.85** | **83.78%** |
| | **Department: 0400 - Parks Total:** | **50,000.00** | **50,000.00** | **3,227.11** | **8,112.15** | **0.00** | **-41,887.85** | **83.78%** |
| | **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | **29,000.00** | **29,000.00** | **255,591.39** | **842,227.60** | **0.00** | **813,227.60** | **-2,804.23%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund** | | | | | | | | |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 182-0800-4627 | Xfer from Other | 513,110.00 | 513,110.00 | 41,765.58 | 134,047.42 | 0.00 | -379,062.58 | 73.88 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **513,110.00** | **513,110.00** | **41,765.58** | **134,047.42** | **0.00** | **-379,062.58** | **73.88%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 182-0800-4850 | Interest Revenue | 5,000.00 | 5,000.00 | 115.23 | 1,707.53 | 0.00 | -3,292.47 | 65.85 % |
| | **Category: R85 - Interest Revenue Total:** | **5,000.00** | **5,000.00** | **115.23** | **1,707.53** | **0.00** | **-3,292.47** | **65.85%** |
| | **Revenue Total:** | **518,110.00** | **518,110.00** | **41,880.81** | **135,754.95** | **0.00** | **-382,355.05** | **73.80%** |
| Expense | | | | | | | | |
| Category: E72 - Bond Expense | | | | | | | | |
| 182-0800-5722 | Bond Principal Pmt | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 % |
| 182-0800-5724 | Bond Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Category: E72 - Bond Expense Total:** | **72,500.00** | **72,500.00** | **0.00** | **70,000.00** | **0.00** | **2,500.00** | **3.45%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 182-0800-5850 | Interest Expense | 443,110.00 | 443,110.00 | 0.00 | 222,080.00 | 0.00 | 221,030.00 | 49.88 % |
| | **Category: E85 - Interest Expense Total:** | **443,110.00** | **443,110.00** | **0.00** | **222,080.00** | **0.00** | **221,030.00** | **49.88%** |
| | **Expense Total:** | **515,610.00** | **515,610.00** | **0.00** | **292,080.00** | **0.00** | **223,530.00** | **43.35%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **2,500.00** | **2,500.00** | **41,880.81** | **-156,325.05** | **0.00** | **-158,825.05** | **6,353.00%** |
| | **Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):** | **2,500.00** | **2,500.00** | **41,880.81** | **-156,325.05** | **0.00** | **-158,825.05** | **6,353.00%** |

| | | 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 | 1,621.55 | 5,358.06 | 0.00 | -16,641.94 | 75.65 % |
| | **Category: R85 - Interest Revenue Total:** | **22,000.00** | **22,000.00** | **1,621.55** | **5,358.06** | **0.00** | **-16,641.94** | **75.65%** |
| | **Revenue Total:** | **22,000.00** | **22,000.00** | **1,621.55** | **5,358.06** | **0.00** | **-16,641.94** | **75.65%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 183-0800-5626 | Xfer to Other | 22,000.00 | 22,000.00 | 0.00 | 12,130.01 | 0.00 | 9,869.99 | 44.86 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **22,000.00** | **22,000.00** | **0.00** | **12,130.01** | **0.00** | **9,869.99** | **44.86%** |
| | **Expense Total:** | **22,000.00** | **22,000.00** | **0.00** | **12,130.01** | **0.00** | **9,869.99** | **44.86%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **1,621.55** | **-6,771.95** | **0.00** | **-6,771.95** | **0.00%** |
| | **Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):** | **0.00** | **0.00** | **1,621.55** | **-6,771.95** | **0.00** | **-6,771.95** | **0.00%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 185-0800-4627 | Xfer from Other | 636,207.00 | 636,207.00 | 51,345.01 | 155,601.44 | 0.00 | -480,605.56 | 75.54 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **636,207.00** | **636,207.00** | **51,345.01** | **155,601.44** | **0.00** | **-480,605.56** | **75.54%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 185-0800-4850 | Interest Revenue | 5,000.00 | 5,000.00 | 192.40 | 3,266.31 | 0.00 | -1,733.69 | 34.67 % |
| | **Category: R85 - Interest Revenue Total:** | **5,000.00** | **5,000.00** | **192.40** | **3,266.31** | **0.00** | **-1,733.69** | **34.67%** |
| | **Revenue Total:** | **641,207.00** | **641,207.00** | **51,537.41** | **158,867.75** | **0.00** | **-482,339.25** | **75.22%** |
| **Expense** | | | | | | | | |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 0.00 | 0.00 % |
| 185-0800-5724 | Bond Fees | 1,002.00 | 1,002.00 | 83.33 | 249.99 | 0.00 | 752.01 | 75.05 % |
| 185-0800-5750 | Interest Expense | 241,207.00 | 241,207.00 | 0.00 | 123,071.88 | 0.00 | 118,135.12 | 48.98 % |
| | **Category: E72 - Bond Expense Total:** | **637,209.00** | **637,209.00** | **83.33** | **518,321.87** | **0.00** | **118,887.13** | **18.66%** |
| | **Expense Total:** | **637,209.00** | **637,209.00** | **83.33** | **518,321.87** | **0.00** | **118,887.13** | **18.66%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **3,998.00** | **3,998.00** | **51,454.08** | **-359,454.12** | **0.00** | **-363,452.12** | **9,090.85%** |
| | **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **3,998.00** | **3,998.00** | **51,454.08** | **-359,454.12** | **0.00** | **-363,452.12** | **9,090.85%** |

| | | 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 | 894.88 | 2,921.78 | 0.00 | -7,078.22 | 70.78 % |
| | **Category: R85 - Interest Revenue Total:** | **10,000.00** | **10,000.00** | **894.88** | **2,921.78** | **0.00** | **-7,078.22** | **70.78%** |
| | **Revenue Total:** | **10,000.00** | **10,000.00** | **894.88** | **2,921.78** | **0.00** | **-7,078.22** | **70.78%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 186-0800-5626 | Xfer to Other | 1,500.00 | 1,500.00 | 0.00 | 2,026.90 | 0.00 | -526.90 | -35.13 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,500.00** | **1,500.00** | **0.00** | **2,026.90** | **0.00** | **-526.90** | **-35.13%** |
| | **Expense Total:** | **1,500.00** | **1,500.00** | **0.00** | **2,026.90** | **0.00** | **-526.90** | **-35.13%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **8,500.00** | **8,500.00** | **894.88** | **894.88** | **0.00** | **-7,605.12** | **89.47%** |
| | **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **8,500.00** | **8,500.00** | **894.88** | **894.88** | **0.00** | **-7,605.12** | **89.47%** |
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 188-0800-4850 | Interest Revenue | 0.00 | 0.00 | 67.54 | 2,208.31 | 0.00 | 2,208.31 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **67.54** | **2,208.31** | **0.00** | **2,208.31** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **67.54** | **2,208.31** | **0.00** | **2,208.31** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E90 - Construction Projects** | | | | | | | | |
| 188-0800-5900 | Construction | 1.00 | 37,001.00 | 0.00 | 16,156.98 | 0.00 | 20,844.02 | 56.33 % |
| | **Category: E90 - Construction Projects Total:** | **1.00** | **37,001.00** | **0.00** | **16,156.98** | **0.00** | **20,844.02** | **56.33%** |
| | **Expense Total:** | **1.00** | **37,001.00** | **0.00** | **16,156.98** | **0.00** | **20,844.02** | **56.33%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-1.00** | **-37,001.00** | **67.54** | **-13,948.67** | **0.00** | **23,052.33** | **62.30%** |
| | **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | **-1.00** | **-37,001.00** | **67.54** | **-13,948.67** | **0.00** | **23,052.33** | **62.30%** |
| **Fund: 500 - Water Fund** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0000-5501 | Bad Debt Expense | 60,000.00 | 60,000.00 | 0.00 | 194.97 | 0.00 | 59,805.03 | 99.68 % |
| | **Category: E55 - Professional Services Total:** | **60,000.00** | **60,000.00** | **0.00** | **194.97** | **0.00** | **59,805.03** | **99.68%** |
| | **Expense Total:** | **60,000.00** | **60,000.00** | **0.00** | **194.97** | **0.00** | **59,805.03** | **99.68%** |
| | **Department: 0000 - Administration Total:** | **60,000.00** | **60,000.00** | **0.00** | **194.97** | **0.00** | **59,805.03** | **99.68%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0900-4504 | CAW Pass thru Fees | 185,000.00 | 185,000.00 | 2,293.10 | 807.91 | 0.00 | -184,192.09 | 99.56 % |
| 500-0900-4536 | Penalties | 360,000.00 | 360,000.00 | 31,507.78 | 93,796.55 | 0.00 | -266,203.45 | 73.95 % |
| 500-0900-4537 | Insufficient Check Fee | 5,000.00 | 5,000.00 | 750.00 | 2,175.00 | 0.00 | -2,825.00 | 56.50 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 2,400.00 | 4,500.00 | 0.00 | -2,029.00 | 31.08 % |
| 500-0900-4542 | Sales - FSDWA | 41,900.00 | 41,900.00 | 3,496.75 | 10,485.67 | 0.00 | -31,414.33 | 74.97 % |
| 500-0900-4544 | W was MIsc now One Time Charges | 15,000.00 | 15,000.00 | -2,507.50 | 913.75 | 0.00 | -14,086.25 | 93.91 % |
| 500-0900-4548 | Sales - Pump Maintenance | 20,000.00 | 20,000.00 | 1,696.45 | 5,089.35 | 0.00 | -14,910.65 | 74.55 % |
| 500-0900-4550 | Sales - Service Charges | 50,000.00 | 50,000.00 | 9,815.00 | 20,835.00 | 0.00 | -29,165.00 | 58.33 % |
| 500-0900-4554 | Sales - Water | 4,223,576.00 | 4,223,576.00 | 331,855.93 | 941,239.21 | 0.00 | -3,282,336.79 | 77.71 % |
| 500-0900-4556 | Sales - Water Connections | 20,000.00 | 20,000.00 | 4,240.00 | 8,227.00 | 0.00 | -11,773.00 | 58.87 % |
| 500-0900-4561 | Sales Tax Revenue | 390,000.00 | 390,000.00 | 31,363.94 | 89,426.37 | 0.00 | -300,573.63 | 77.07 % |
| 500-0900-4566 | Woodland Hills Watershed | 10,992.00 | 10,992.00 | -1,652.58 | 339.20 | 0.00 | -10,652.80 | 96.91 % |
| | **Category: R50 - Sale of Services Total:** | **5,327,997.00** | **5,327,997.00** | **415,258.87** | **1,177,835.01** | **0.00** | **-4,150,161.99** | **77.89%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 0.00 | 82.99 | 0.00 | -4,917.01 | 98.34 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **0.00** | **82.99** | **0.00** | **-4,917.01** | **98.34%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 500-0900-4623 | Xfer from Other | 887,407.00 | 913,647.00 | 0.00 | 1,204.56 | 0.00 | -912,442.44 | 99.87 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **887,407.00** | **913,647.00** | **0.00** | **1,204.56** | **0.00** | **-912,442.44** | **99.87%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 500-0900-4640 | Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 500-0900-4850 | Interest Revenue | 0.00 | 0.00 | -660.09 | 812.32 | 0.00 | 812.32 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **-660.09** | **812.32** | **0.00** | **812.32** | **0.00%** |
| | **Revenue Total:** | **6,270,404.00** | **6,296,644.00** | **414,598.78** | **1,179,934.88** | **0.00** | **-5,116,709.12** | **81.26%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 500-0900-5000 | Salary Expense | 1,036,858.85 | 1,036,858.85 | 72,040.12 | 254,564.79 | 0.00 | 782,294.06 | 75.45 % |
| 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 | 15,000.00 | 15,000.00 | 1,425.94 | 5,987.33 | 0.00 | 9,012.67 | 60.08 % |
| 500-0900-5020 | FICA Expense | 80,467.20 | 80,467.20 | 5,484.48 | 19,515.90 | 0.00 | 60,951.30 | 75.75 % |
| 500-0900-5022 | Unemployment Expense | 322.00 | 322.00 | 1.09 | 242.07 | 0.00 | 79.93 | 24.82 % |
| 500-0900-5025 | Worker's Comp Expense | 30,094.00 | 30,094.00 | 0.00 | 10,441.10 | 0.00 | 19,652.90 | 65.31 % |
| 500-0900-5030 | APERS Expense | 159,260.42 | 159,260.42 | 11,068.20 | 39,439.74 | 0.00 | 119,820.68 | 75.24 % |
| 500-0900-5040 | Health Insurance Expense | 199,669.80 | 199,669.80 | 14,163.91 | 44,259.14 | 0.00 | 155,410.66 | 77.83 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 35.40 | 164.95 | 0.00 | 1,635.05 | 90.84 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5054 | Bring Your Own Device - Phone | 0.00 | 0.00 | 75.00 | 225.00 | 0.00 | -225.00 | 0.00 % |
| 500-0900-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 209.69 | 209.69 | 201.23 | 15,589.08 | 97.43 % |
| 500-0900-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 1,520.80 | 2,150.80 | 35.00 | 12,814.20 | 85.43 % |
| | **Category: E01 - Personnel Expense Total:** | **1,710,864.27** | **1,710,864.27** | **119,057.30** | **416,298.52** | **236.23** | **1,294,329.52** | **75.65%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,000.00 | 6,000.00 | 1,205.78 | 1,878.61 | 1,153.32 | 2,968.07 | 49.47 % |
| 500-0900-5110 | Utilities - Electric | 51,048.00 | 51,048.00 | 4,503.38 | 14,711.03 | 0.00 | 36,336.97 | 71.18 % |
| 500-0900-5111 | Utilities - Gas | 2,500.00 | 2,500.00 | 334.33 | 826.94 | 0.00 | 1,673.06 | 66.92 % |
| 500-0900-5112 | Utilities - Water | 500.00 | 500.00 | 27.89 | 81.20 | 0.00 | 418.80 | 83.76 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 6,660.00 | 6,660.00 | 613.09 | 1,949.60 | 246.00 | 4,464.40 | 67.03 % |
| 500-0900-5116 | Communication Exp - Cellular | 12,480.00 | 12,480.00 | 3,471.52 | 3,471.52 | 9,900.00 | -891.52 | -7.14 % |
| 500-0900-5120 | Insurance - Property | 22,368.00 | 22,368.00 | 0.00 | 0.00 | 0.00 | 22,368.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 6,010.78 | 6,010.78 | 10.78 | 32.34 | 97.02 | 5,881.42 | 97.85 % |
| 500-0900-5142 | Janitorial Supplies and Main | 3,000.00 | 3,000.00 | 605.27 | 829.93 | 0.00 | 2,170.07 | 72.34 % |
| 500-0900-5145 | Tools | 21,000.00 | 21,000.00 | 419.50 | 447.88 | 3,402.12 | 17,150.00 | 81.67 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **131,566.78** | **131,566.78** | **11,191.54** | **24,229.05** | **14,798.46** | **92,539.27** | **70.34%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 62,000.00 | 62,000.00 | 3,728.47 | 10,607.73 | -874.68 | 52,266.95 | 84.30 % |
| 500-0900-5210 | Service & Repair - Vehicle | 20,000.00 | 20,000.00 | 907.08 | 8,535.42 | 531.99 | 10,932.59 | 54.66 % |
| 500-0900-5218 | Tire Expense | 15,000.00 | 15,000.00 | 156.07 | 887.85 | 0.00 | 14,112.15 | 94.08 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 10,281.00 | 10,281.00 | 0.00 | 20,431.10 | 0.00 | -10,150.10 | -98.73 % |
| | **Category: E20 - Vehicle Expense Total:** | **107,281.00** | **107,281.00** | **4,791.62** | **40,462.10** | **-342.69** | **67,161.59** | **62.60%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 414.74 | 1,075.63 | 1,992.67 | 2,931.70 | 48.86 % |
| 500-0900-5322 | Supplies - Operating | 140,000.00 | 146,200.00 | 16,919.70 | 49,631.17 | 29,640.77 | 66,928.06 | 45.78 % |
| 500-0900-5350 | Postage Expense | 2,000.00 | 2,000.00 | 104.03 | 610.79 | 0.00 | 1,389.21 | 69.46 % |
| 500-0900-5360 | Cost of Water from CAW | 2,070,502.00 | 2,070,502.00 | 117,689.47 | 379,896.52 | 0.00 | 1,690,605.48 | 81.65 % |
| | **Category: E30 - Supply Expense Total:** | **2,218,502.00** | **2,224,702.00** | **135,127.94** | **431,214.11** | **31,633.44** | **1,761,854.45** | **79.20%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 0.00 | 0.00 | 10.10 | 10.10 | 50.00 | -60.10 | 0.00 % |
| 500-0900-5480 | Dues & Subscriptions | 40,000.00 | 40,000.00 | 2,165.50 | 6,642.69 | 3,535.86 | 29,821.45 | 74.55 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| 500-0900-5530 | Safety Program | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 500-0900-5535 | Sales Tax Expense | 390,000.00 | 390,000.00 | 30,455.00 | 86,165.00 | 0.00 | 303,835.00 | 77.91 % |
| | **Category: E40 - Operations Expense Total:** | **478,000.00** | **478,000.00** | **32,630.60** | **92,817.79** | **3,585.86** | **381,596.35** | **79.83%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 14,350.00 | 14,350.00 | 2,282.95 | 2,282.95 | 12,067.05 | 0.00 | 0.00 % |
| 500-0900-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 97.34 | 0.00 | 1,902.66 | 95.13 % |
| 500-0900-5571 | Prof Services - Engineering | 60,000.00 | 72,183.34 | 0.00 | 0.00 | 12,183.34 | 60,000.00 | 83.12 % |
| 500-0900-5586 | Prof Services - Other | 110,000.00 | 110,000.00 | 3,607.61 | 3,667.23 | 6,842.68 | 99,490.09 | 90.45 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 4,525.44 | 13,701.19 | 0.00 | 41,298.81 | 75.09 % |
| | **Category: E55 - Professional Services Total:** | **241,350.00** | **253,533.34** | **10,416.00** | **19,748.71** | **31,093.07** | **202,691.56** | **79.95%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 500-0900-5604 | Hardware - New & Renewals | 12,000.00 | 12,000.00 | 0.00 | 701.86 | 1,587.00 | 9,711.14 | 80.93 % |
| 500-0900-5608 | Software - New & Renewals | 89,000.00 | 90,370.00 | 3,449.25 | 6,391.25 | 92,022.69 | -8,043.94 | -8.90 % |
| 500-0900-5614 | Copiers & Maintenance | 1,534.00 | 1,534.00 | 137.98 | 350.30 | 1,008.59 | 175.11 | 11.42 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **107,534.00** | **108,904.00** | **3,587.23** | **7,443.41** | **94,618.28** | **6,842.31** | **6.28%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 187,500.00 | 187,500.00 | 18,514.47 | 355,574.14 | 0.00 | -168,074.14 | -89.64 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **187,500.00** | **18,514.47** | **355,574.14** | **0.00** | **-168,074.14** | **-89.64%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 500-0900-5724 | Bond Fees | 85,000.00 | 85,000.00 | 2,717.97 | 8,153.91 | 3,301.35 | 73,544.74 | 86.52 % |
| | **Category: E72 - Bond Expense Total:** | **85,000.00** | **85,000.00** | **2,717.97** | **8,153.91** | **3,301.35** | **73,544.74** | **86.52%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 500-0900-5800 | Capital Asset - Land | 50,000.00 | 50,000.00 | 790.00 | 790.00 | 0.00 | 49,210.00 | 98.42 % |
| 500-0900-5816 | Capital Assets - Infrastructure | 190,001.00 | 860,303.48 | 46,192.50 | 164,492.50 | 502,023.17 | 193,787.81 | 22.53 % |
| 500-0900-5824 | Depreciation Expense | 649,907.00 | 649,907.00 | 0.00 | 0.00 | 0.00 | 649,907.00 | 100.00 % |
| | **Category: E80 - Capital Assets Total:** | **889,908.00** | **1,560,210.48** | **46,982.50** | **165,282.50** | **502,023.17** | **892,904.81** | **57.23%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 500-0900-5850 | Interest Expense | 74,629.00 | 76,229.00 | 8,256.49 | 24,769.47 | 51,454.39 | 5.14 | 0.01 % |
| | **Category: E85 - Interest Expense Total:** | **74,629.00** | **76,229.00** | **8,256.49** | **24,769.47** | **51,454.39** | **5.14** | **0.01%** |
| | **Expense Total:** | **6,232,135.05** | **6,923,790.87** | **393,273.66** | **1,585,993.71** | **732,401.56** | **4,605,395.60** | **66.52%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **38,268.95** | **-627,146.87** | **21,325.12** | **-406,058.83** | **-732,401.56** | **-511,313.52** | **-81.53%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 6,137,400.00 | 6,137,400.00 | 564,256.08 | 1,570,516.44 | 0.00 | -4,566,883.56 | 74.41 % |
| 500-0950-4558 | Sales - WW Connections | 15,000.00 | 15,000.00 | 2,700.00 | 7,050.00 | 0.00 | -7,950.00 | 53.00 % |
| | **Category: R50 - Sale of Services Total:** | **6,152,400.00** | **6,152,400.00** | **566,956.08** | **1,577,566.44** | **0.00** | **-4,574,833.56** | **74.36%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| | **Revenue Total:** | **6,202,400.00** | **6,202,400.00** | **566,956.08** | **1,577,566.44** | **0.00** | **-4,624,833.56** | **74.57%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 6,137,400.00 | 6,137,400.00 | 566,956.08 | 1,577,566.44 | 0.00 | 4,559,833.56 | 74.30 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **6,187,400.00** | **6,187,400.00** | **566,956.08** | **1,577,566.44** | **0.00** | **4,609,833.56** | **74.50%** |
| | **Expense Total:** | **6,187,400.00** | **6,187,400.00** | **566,956.08** | **1,577,566.44** | **0.00** | **4,609,833.56** | **74.50%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **15,000.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **-15,000.00** | **100.00%** |
| | **Fund: 500 - Water Fund Surplus (Deficit):** | **-6,731.05** | **-672,146.87** | **21,325.12** | **-406,253.80** | **-732,401.56** | **-466,508.49** | **-69.41%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 182.59 | 0.00 | 182.59 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **0.00** | **182.59** | **0.00** | **182.59** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 510-0950-4623 | Xfer from Other Fund | 956,050.50 | 993,800.50 | 0.00 | 1,204.76 | 0.00 | -992,595.74 | 99.88 % |
| 510-0950-4625 | Xfer from Sewer Sales | 6,137,400.00 | 6,137,400.00 | 566,956.08 | 1,577,566.44 | 0.00 | -4,559,833.56 | 74.30 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **7,093,450.50** | **7,131,200.50** | **566,956.08** | **1,578,771.20** | **0.00** | **-5,552,429.30** | **77.86%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 510-0950-4640 | Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 510-0950-4850 | Interest Revenue | 0.00 | 0.00 | -1,368.24 | -1,239.13 | 0.00 | -1,239.13 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **-1,368.24** | **-1,239.13** | **0.00** | **-1,239.13** | **0.00%** |
| | **Revenue Total:** | **7,143,450.50** | **7,181,200.50** | **565,587.84** | **1,577,714.66** | **0.00** | **-5,603,485.84** | **78.03%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,763,304.18 | 1,763,304.18 | 115,367.51 | 393,780.14 | 0.00 | 1,369,524.04 | 77.67 % |
| 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 | 7,987.57 | 33,237.05 | 0.00 | 66,762.95 | 66.76 % |
| 510-0950-5020 | FICA Expense | 142,542.77 | 142,542.77 | 9,162.87 | 31,853.99 | 0.00 | 110,688.78 | 77.65 % |
| 510-0950-5022 | Unemployment Expense | 378.00 | 378.00 | 0.92 | 343.36 | 0.00 | 34.64 | 9.16 % |
| 510-0950-5025 | Worker's Comp Expense | 24,000.00 | 24,000.00 | 0.00 | 21,471.21 | 0.00 | 2,528.79 | 10.54 % |
| 510-0950-5030 | APERS Expense | 285,458.20 | 285,458.20 | 18,897.15 | 65,416.83 | 0.00 | 220,041.37 | 77.08 % |
| 510-0950-5040 | Health Insurance Expense | 395,806.41 | 395,806.41 | 25,609.89 | 75,645.77 | 0.00 | 320,160.64 | 80.89 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 84.00 | 1,716.00 | 95.33 % |
| 510-0950-5055 | Uniform Expense | 11,189.26 | 11,189.26 | 303.28 | 2,747.08 | -1,113.16 | 9,555.34 | 85.40 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 630.00 | 792.24 | 0.00 | 4,207.76 | 84.16 % |
| | **Category: E01 - Personnel Expense Total:** | **2,885,870.82** | **2,885,870.82** | **190,991.86** | **664,385.68** | **-1,029.16** | **2,222,514.30** | **77.01%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 25,000.00 | 25,000.00 | 1,205.78 | 1,598.69 | 827.75 | 22,573.56 | 90.29 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5110 | Utilities - Electric | 380,004.00 | 380,004.00 | 39,005.23 | 104,877.63 | 0.00 | 275,126.37 | 72.40 % |
| 510-0950-5111 | Utilities - Gas | 2,700.00 | 2,700.00 | 350.33 | 850.41 | 0.00 | 1,849.59 | 68.50 % |
| 510-0950-5112 | Utilities - Water | 114,720.00 | 114,720.00 | 2,901.38 | 22,223.05 | 0.00 | 92,496.95 | 80.63 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 613.09 | 1,949.61 | 246.00 | 6,468.39 | 74.66 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 3,234.55 | 3,234.55 | 9,000.00 | -2,874.55 | -30.71 % |
| 510-0950-5120 | Insurance - Property | 36,260.00 | 36,260.00 | 0.00 | 0.00 | 0.00 | 36,260.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 120,000.00 | 120,000.00 | 10.78 | 12,122.90 | 544.49 | 107,332.61 | 89.44 % |
| 510-0950-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 76.34 | 300.94 | 0.00 | 2,699.06 | 89.97 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 528.96 | 528.96 | 0.00 | 971.04 | 64.74 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 1,779.69 | 3,941.21 | 4,821.85 | 6,236.94 | 41.58 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **716,208.00** | **716,208.00** | **49,706.13** | **151,627.95** | **15,440.09** | **549,139.96** | **76.67%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 3,728.47 | 10,608.01 | -874.95 | 65,266.94 | 87.02 % |
| 510-0950-5210 | Service & Repair - Vehicle | 90,000.00 | 90,000.00 | 17,877.09 | 70,114.33 | 13,183.41 | 6,702.26 | 7.45 % |
| 510-0950-5218 | Tire Expense | 15,000.00 | 15,000.00 | 1,211.00 | 1,622.66 | 0.00 | 13,377.34 | 89.18 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 23,769.00 | 23,769.00 | 0.00 | 34,162.89 | 0.00 | -10,393.89 | -43.73 % |
| 510-0950-5240 | Equipment Rental | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **223,769.00** | **223,769.00** | **22,816.56** | **116,507.89** | **12,308.46** | **94,952.65** | **42.43%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 525.71 | 1,104.63 | 1,969.29 | 2,926.08 | 48.77 % |
| 510-0950-5322 | Supplies - Operating | 320,000.00 | 320,000.00 | 44,996.05 | 95,582.98 | 162,368.94 | 62,048.08 | 19.39 % |
| 510-0950-5324 | Supplies - Chemicals | 435,000.00 | 435,000.00 | 7,776.87 | 28,074.36 | 23,363.16 | 383,562.48 | 88.18 % |
| 510-0950-5326 | Supplies - Lab | 75,000.00 | 75,000.00 | 9,715.88 | 15,203.17 | -573.26 | 60,370.09 | 80.49 % |
| 510-0950-5350 | Postage Expense | 2,000.00 | 2,000.00 | 104.03 | 294.72 | 0.00 | 1,705.28 | 85.26 % |
| | **Category: E30 - Supply Expense Total:** | **838,000.00** | **838,000.00** | **63,118.54** | **140,259.86** | **187,128.13** | **510,612.01** | **60.93%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 20,001.24 | 20,001.24 | 10.10 | 10.10 | 50.00 | 19,941.14 | 99.70 % |
| 510-0950-5480 | Dues & Subscriptions | 15,000.00 | 15,000.00 | 174.00 | 7,664.87 | 1,505.07 | 5,830.06 | 38.87 % |
| 510-0950-5530 | Safety Program | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **42,001.24** | **42,001.24** | **184.10** | **7,674.97** | **1,555.07** | **32,771.20** | **78.02%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 14,350.00 | 14,350.00 | 2,282.96 | 2,282.96 | 12,067.04 | 0.00 | 0.00 % |
| 510-0950-5553 | Prof Services - Advertising | 2,500.00 | 2,500.00 | 0.00 | 97.34 | 0.00 | 2,402.66 | 96.11 % |
| 510-0950-5586 | Prof Services - Other | 264,000.00 | 280,629.15 | 14,458.64 | 29,604.10 | 123,311.49 | 127,713.56 | 45.51 % |
| 510-0950-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 4,525.44 | 13,701.20 | 0.00 | 41,298.80 | 75.09 % |
| | **Category: E55 - Professional Services Total:** | **335,850.00** | **352,479.15** | **21,267.04** | **45,685.60** | **135,378.53** | **171,415.02** | **48.63%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 8,000.00 | 8,000.00 | 0.00 | 701.66 | 0.00 | 7,298.34 | 91.23 % |
| 510-0950-5608 | Software - New & Renewals | 92,000.00 | 93,370.00 | 3,449.25 | 6,391.25 | 92,022.69 | -5,043.94 | -5.40 % |
| 510-0950-5614 | Copiers & Maintenance | 2,034.00 | 2,034.00 | 137.98 | 350.30 | 1,008.59 | 675.11 | 33.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: E60 - Miscellaneous Expense Total:** | **102,034.00** | **103,404.00** | **3,587.23** | **7,443.21** | **93,031.28** | **2,929.51** | **2.83%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 289,500.00 | 289,500.00 | 28,347.80 | 381,464.31 | 0.00 | -91,964.31 | -31.77 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **289,500.00** | **289,500.00** | **28,347.80** | **381,464.31** | **0.00** | **-91,964.31** | **-31.77%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 510-0950-5724 | Bond Fees | 49,002.00 | 49,002.00 | 3,706.14 | 11,118.42 | 4,289.45 | 33,594.13 | 68.56 % |
| | **Category: E72 - Bond Expense Total:** | **49,002.00** | **49,002.00** | **3,706.14** | **11,118.42** | **4,289.45** | **33,594.13** | **68.56%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 510-0950-5800 | Capital Assets - Land | 100,000.00 | 100,000.00 | 790.00 | 790.00 | 0.00 | 99,210.00 | 99.21 % |
| 510-0950-5808 | Capital Assets - Vehicles | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| 510-0950-5810 | Capital Assets - Equipment | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 633,287.44 | 1,556,035.23 | 71,163.91 | 104,390.17 | 946,112.30 | 505,532.76 | 32.49 % |
| 510-0950-5824 | Depreciation Expense | 666,550.50 | 666,550.50 | 0.00 | 0.00 | 0.00 | 666,550.50 | 100.00 % |
| | **Category: E80 - Capital Assets Total:** | **1,639,838.94** | **2,562,586.73** | **71,953.91** | **105,180.17** | **946,112.30** | **1,511,294.26** | **58.98%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 510-0950-5850 | Interest Expense | 89,982.50 | 89,982.50 | 8,006.26 | 24,018.80 | 43,404.62 | 22,559.08 | 25.07 % |
| | **Category: E85 - Interest Expense Total:** | **89,982.50** | **89,982.50** | **8,006.26** | **24,018.80** | **43,404.62** | **22,559.08** | **25.07%** |
| | **Expense Total:** | **7,212,056.50** | **8,152,803.44** | **463,685.57** | **1,655,366.86** | **1,437,618.77** | **5,059,817.81** | **62.06%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-68,606.00** | **-971,602.94** | **101,902.27** | **-77,652.20** | **-1,437,618.77** | **-543,668.03** | **-55.96%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-68,606.00** | **-971,602.94** | **101,902.27** | **-77,652.20** | **-1,437,618.77** | **-543,668.03** | **-55.96%** |
| **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 | 2,200.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 % |
| 515-0140-4259 | Impact Fees | 0.00 | 0.00 | 2,000.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 % |
| 515-0140-4567 | Stormwater In Lieu Fees | 20,000.00 | 20,000.00 | 0.00 | 500.00 | 0.00 | -19,500.00 | 97.50 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **20,000.00** | **20,000.00** | **4,200.00** | **8,300.00** | **0.00** | **-11,700.00** | **58.50%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 258,000.00 | 258,000.00 | 22,144.57 | 66,371.71 | 0.00 | -191,628.29 | 74.27 % |
| 515-0140-4569 | Stormwater Rev - Business | 46,800.00 | 46,800.00 | 4,134.00 | 12,414.00 | 0.00 | -34,386.00 | 73.47 % |
| | **Category: R50 - Sale of Services Total:** | **304,800.00** | **304,800.00** | **26,278.57** | **78,785.71** | **0.00** | **-226,014.29** | **74.15%** |
| | **Revenue Total:** | **324,800.00** | **324,800.00** | **30,478.57** | **87,085.71** | **0.00** | **-237,714.29** | **73.19%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E80 - Capital Assets | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 1.00 | 595,277.95 | 1,000.00 | 1,000.00 | 594,277.95 | 0.00 | 0.00 % |
| **Category: E80 - Capital Assets Total:** | | **1.00** | **595,277.95** | **1,000.00** | **1,000.00** | **594,277.95** | **0.00** | **0.00%** |
| **Expense Total:** | | **1.00** | **595,277.95** | **1,000.00** | **1,000.00** | **594,277.95** | **0.00** | **0.00%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | | **324,799.00** | **-270,477.95** | **29,478.57** | **86,085.71** | **-594,277.95** | **-237,714.29** | **-87.89%** |
| **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | | **324,799.00** | **-270,477.95** | **29,478.57** | **86,085.71** | **-594,277.95** | **-237,714.29** | **-87.89%** |
| **Fund: 525 - Repair and Replace (formerly Depreciation)** | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 525-0900-5626 | Xfer to Water | 187,500.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 187,500.00 | 100.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Expense Total:** | | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Department: 0900 - Water Total:** | | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 525-0950-4625 | Xfer from Water | 477,000.00 | 477,000.00 | 46,862.27 | 131,866.45 | 0.00 | -345,133.55 | 72.36 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **477,000.00** | **477,000.00** | **46,862.27** | **131,866.45** | **0.00** | **-345,133.55** | **72.36%** |
| **Revenue Total:** | | **477,000.00** | **477,000.00** | **46,862.27** | **131,866.45** | **0.00** | **-345,133.55** | **72.36%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 525-0950-5626 | Xfer to Other | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **289,500.00** | **289,500.00** | **0.00** | **0.00** | **0.00** | **289,500.00** | **100.00%** |
| **Expense Total:** | | **289,500.00** | **289,500.00** | **0.00** | **0.00** | **0.00** | **289,500.00** | **100.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | | **187,500.00** | **187,500.00** | **46,862.27** | **131,866.45** | **0.00** | **-55,633.55** | **29.67%** |
| **Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):** | | **0.00** | **0.00** | **46,862.27** | **131,866.45** | **0.00** | **131,866.45** | **0.00%** |
| **Fund: 540 - 2025 Water and Sewer Revenue Bond Fund** | | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 540-0140-4623 | Xfer from Other Fund | 0.00 | 0.00 | 0.00 | 605,172.00 | 0.00 | 605,172.00 | 0.00 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **0.00** | **0.00** | **0.00** | **605,172.00** | **0.00** | **605,172.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | | |
| 540-0140-4850 | Interest Revenue | 0.00 | 0.00 | 1,417.09 | 2,876.96 | 0.00 | 2,876.96 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **1,417.09** | **2,876.96** | **0.00** | **2,876.96** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1,417.09** | **608,048.96** | **0.00** | **608,048.96** | **0.00%** |
| | **Department: 0140 - Stormwater Total:** | **0.00** | **0.00** | **1,417.09** | **608,048.96** | **0.00** | **608,048.96** | **0.00%** |
| | **Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:** | **0.00** | **0.00** | **1,417.09** | **608,048.96** | **0.00** | **608,048.96** | **0.00%** |
| **Fund: 545 - 2025 Water and Sewer Revenue Bond Construction** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 545-0140-4623 | Xfer from Other Fund | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **100.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **100.00** | **0.00%** |
| | **Department: 0140 - Stormwater Total:** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **100.00** | **0.00%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 545-0950-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **0.00** | **2,409.13** | **0.00** | **-2,409.13** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **2,409.13** | **0.00** | **-2,409.13** | **0.00%** |
| | **Department: 0950 - Wastewater Total:** | **0.00** | **0.00** | **0.00** | **2,409.13** | **0.00** | **-2,409.13** | **0.00%** |
| | **Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-2,309.13** | **0.00** | **-2,309.13** | **0.00%** |
| **Fund: 550 - Impact - Water** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 550-0900-4259 | Impact Fees | 35,000.00 | 35,000.00 | 12,124.00 | 22,020.00 | 0.00 | -12,980.00 | 37.09 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **35,000.00** | **35,000.00** | **12,124.00** | **22,020.00** | **0.00** | **-12,980.00** | **37.09%** |
| | **Revenue Total:** | **35,000.00** | **35,000.00** | **12,124.00** | **22,020.00** | **0.00** | **-12,980.00** | **37.09%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 550-0900-5626 | Xfer to Other | 50,000.00 | 76,240.00 | 0.00 | 0.00 | 0.00 | 76,240.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **50,000.00** | **76,240.00** | **0.00** | **0.00** | **0.00** | **76,240.00** | **100.00%** |
| | **Expense Total:** | **50,000.00** | **76,240.00** | **0.00** | **0.00** | **0.00** | **76,240.00** | **100.00%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **-15,000.00** | **-41,240.00** | **12,124.00** | **22,020.00** | **0.00** | **63,260.00** | **153.39%** |
| | **Fund: 550 - Impact - Water Surplus (Deficit):** | **-15,000.00** | **-41,240.00** | **12,124.00** | **22,020.00** | **0.00** | **63,260.00** | **153.39%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 555 - Impact - WW** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 555-0950-4259 | Impact Fees | 50,000.00 | 50,000.00 | 9,250.00 | 23,750.00 | 0.00 | -26,250.00 | 52.50 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **50,000.00** | **50,000.00** | **9,250.00** | **23,750.00** | **0.00** | **-26,250.00** | **52.50%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **9,250.00** | **23,750.00** | **0.00** | **-26,250.00** | **52.50%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 555-0950-5626 | Xfer to Other Fund | 0.00 | 37,750.00 | 0.00 | 0.00 | 0.00 | 37,750.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **37,750.00** | **0.00** | **0.00** | **0.00** | **37,750.00** | **100.00%** |
| | **Expense Total:** | **0.00** | **37,750.00** | **0.00** | **0.00** | **0.00** | **37,750.00** | **100.00%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **50,000.00** | **12,250.00** | **9,250.00** | **23,750.00** | **0.00** | **11,500.00** | **-93.88%** |
| | **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **12,250.00** | **9,250.00** | **23,750.00** | **0.00** | **11,500.00** | **-93.88%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 604-0000-4623 | Xfer from Other Fund | 50,000.00 | 50,000.00 | 19,729.69 | 59,189.07 | 0.00 | 9,189.07 | 118.38 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **50,000.00** | **50,000.00** | **19,729.69** | **59,189.07** | **0.00** | **9,189.07** | **18.38%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 2,000.00 | 2,000.00 | 289.95 | 765.16 | 0.00 | -1,234.84 | 61.74 % |
| | **Category: R85 - Interest Revenue Total:** | **2,000.00** | **2,000.00** | **289.95** | **765.16** | **0.00** | **-1,234.84** | **61.74%** |
| | **Revenue Total:** | **52,000.00** | **52,000.00** | **20,019.64** | **59,954.23** | **0.00** | **7,954.23** | **15.30%** |
| **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** | **19,852.97** | **59,454.22** | **0.00** | **59,454.22** | **0.00%** |
| | **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **19,852.97** | **59,454.22** | **0.00** | **59,454.22** | **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 | 726.59 | 2,363.63 | 0.00 | 2,363.63 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **726.59** | **2,363.63** | **0.00** | **2,363.63** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **726.59** | **2,363.63** | **0.00** | **2,363.63** | **0.00%** |
| | **Department: 0000 - Administration Total:** | **0.00** | **0.00** | **726.59** | **2,363.63** | **0.00** | **2,363.63** | **0.00%** |
| | **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:** | **0.00** | **0.00** | **726.59** | **2,363.63** | **0.00** | **2,363.63** | **0.00%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 620-0900-5626 | Xfer to Water | 1,316,457.50 | 1,316,457.50 | 0.00 | 0.00 | 0.00 | 1,316,457.50 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,316,457.50** | **1,316,457.50** | **0.00** | **0.00** | **0.00** | **1,316,457.50** | **100.00%** |
| | **Expense Total:** | **1,316,457.50** | **1,316,457.50** | **0.00** | **0.00** | **0.00** | **1,316,457.50** | **100.00%** |
| | **Department: 0900 - Water Total:** | **1,316,457.50** | **1,316,457.50** | **0.00** | **0.00** | **0.00** | **1,316,457.50** | **100.00%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 620-0950-4546 | Infrastructure Fee | 1,576,501.00 | 1,576,501.00 | 121,721.79 | 416,231.96 | 0.00 | -1,160,269.04 | 73.60 % |
| | **Category: R50 - Sale of Services Total:** | **1,576,501.00** | **1,576,501.00** | **121,721.79** | **416,231.96** | **0.00** | **-1,160,269.04** | **73.60%** |
| | **Revenue Total:** | **1,576,501.00** | **1,576,501.00** | **121,721.79** | **416,231.96** | **0.00** | **-1,160,269.04** | **73.60%** |
| | **Department: 0950 - Wastewater Total:** | **1,576,501.00** | **1,576,501.00** | **121,721.79** | **416,231.96** | **0.00** | **-1,160,269.04** | **73.60%** |
| | **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | **260,043.50** | **260,043.50** | **121,721.79** | **416,231.96** | **0.00** | **156,188.46** | **-60.06%** |
| | **Report Surplus (Deficit):** | **394,072.28** | **-4,121,813.23** | **372,311.79** | **545,446.53** | **-7,358,809.35** | **-2,691,549.59** | **-65.30%** |

# Group Summary

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 1,639,220.00 | 1,639,220.00 | 29,326.34 | 255,458.99 | 0.00 | -1,383,761.01 | 84.42% |
| R60 - Miscellaneous Revenue | 3,190.00 | 3,190.00 | 3,430.80 | 3,890.76 | 0.00 | 700.76 | 21.97% |
| R62 - Intergovernmental Tsfrs | 7,150,347.00 | 7,150,347.00 | 592,521.00 | 1,777,563.00 | 0.00 | -5,372,784.00 | 75.14% |
| R85 - Interest Revenue | 380,000.00 | 380,000.00 | 15,666.98 | 25,816.19 | 0.00 | -354,183.81 | 93.21% |
| **Revenue Total:** | **9,172,757.00** | **9,172,757.00** | **640,945.12** | **2,062,728.94** | **0.00** | **-7,110,028.06** | **77.51%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 386,247.70 | 386,247.70 | 17,178.87 | 89,227.96 | 300.00 | 296,719.74 | 76.82% |
| E10 - Building & Grounds Exp | 42,400.00 | 42,400.00 | 3,329.11 | 6,506.82 | 7,929.53 | 27,963.65 | 65.95% |
| E20 - Vehicle Expense | 1,605.00 | 1,605.00 | 0.00 | 308.28 | 100.00 | 1,196.72 | 74.56% |
| E30 - Supply Expense | 10,260.00 | 10,260.00 | 1,317.87 | 3,500.87 | 247.23 | 6,511.90 | 63.47% |
| E40 - Operations Expense | 102,512.00 | 102,512.00 | 4,597.62 | 5,469.04 | 2,026.18 | 95,016.78 | 92.69% |
| E55 - Professional Services | 127,000.00 | 137,000.00 | 10,228.89 | 43,686.25 | 12,194.64 | 81,119.11 | 59.21% |
| E60 - Miscellaneous Expense | 30,385.00 | 30,385.00 | 30.00 | 9,160.00 | 37,335.02 | -16,110.02 | -53.02% |
| E62 - Intergovernmental Tsfr | 0.00 | 440,000.00 | 100.00 | 50,288.94 | 0.00 | 389,711.06 | 88.57% |
| E68 - Donation Expense | 95,550.00 | 95,550.00 | 0.00 | 36,014.52 | 0.00 | 59,535.48 | 62.31% |
| E85 - Interest Expense | 5,306.58 | 5,331.58 | 477.63 | 1,461.19 | 3,867.51 | 2.88 | 0.05% |
| **Expense Total:** | **801,266.28** | **1,251,291.28** | **37,259.99** | **245,623.87** | **64,000.11** | **941,667.30** | **75.26%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **8,371,490.72** | **7,921,465.72** | **603,685.13** | **1,817,105.07** | **-64,000.11** | **-6,168,360.76** | **77.87%** |
| **Department: 0110 - Information Technology** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 6,200.00 | 6,200.00 | 990.00 | 990.00 | 0.00 | 5,210.00 | 84.03% |
| E20 - Vehicle Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| E60 - Miscellaneous Expense | 281,291.97 | 509,374.07 | 7,152.27 | 23,474.02 | 74,210.50 | 411,689.55 | 80.82% |
| E72 - Bond Expense | 28,781.68 | 28,902.68 | 2,374.91 | 7,096.43 | 21,805.33 | 0.92 | 0.00% |
| **Expense Total:** | **317,273.65** | **545,476.75** | **10,517.18** | **31,560.45** | **96,015.83** | **417,900.47** | **76.61%** |
| **Department: 0110 - Information Technology Total:** | **317,273.65** | **545,476.75** | **10,517.18** | **31,560.45** | **96,015.83** | **417,900.47** | **76.61%** |
| **Department: 0120 - Planning & Development** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 125,000.00 | 125,000.00 | 17,027.18 | 51,697.27 | 0.00 | -73,302.73 | 58.64% |
| R20 - Licenses Permits & Fees | 550,800.00 | 550,800.00 | 62,470.11 | 156,372.64 | 0.00 | -394,427.36 | 71.61% |
| 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** | **79,497.29** | **208,069.91** | **0.00** | **-468,730.09** | **69.26%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 641,725.64 | 641,725.64 | 42,845.86 | 144,557.33 | 85.00 | 497,083.31 | 77.46% |
| E10 - Building & Grounds Exp | 7,862.56 | 7,862.56 | 1,058.98 | 1,588.98 | 3,367.04 | 2,906.54 | 36.97% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E20 - Vehicle Expense | 7,870.00 | 7,870.00 | 477.12 | 4,144.11 | 118.65 | 3,607.24 | 45.84% |
| E30 - Supply Expense | 3,500.00 | 3,500.00 | 138.77 | 318.31 | 0.00 | 3,181.69 | 90.91% |
| E40 - Operations Expense | 60,660.00 | 60,660.00 | 20,243.75 | 40,333.06 | 5,052.35 | 15,274.59 | 25.18% |
| E55 - Professional Services | 43,820.00 | 68,820.00 | 4,306.90 | 10,973.35 | 633,690.00 | -575,843.35 | -836.74% |
| E60 - Miscellaneous Expense | 24,865.00 | 27,465.00 | 0.00 | 20,055.52 | 59.99 | 7,349.49 | 26.76% |
| E72 - Bond Expense | 42,326.00 | 42,326.00 | 3,475.28 | 10,384.44 | 31,908.46 | 33.10 | 0.08% |
| E85 - Interest Expense | 7,803.80 | 7,803.80 | 698.93 | 2,138.19 | 5,659.46 | 6.15 | 0.08% |
| **Expense Total:** | **840,433.00** | **868,033.00** | **73,245.59** | **234,493.29** | **679,940.95** | **-46,401.24** | **-5.35%** |
| **Department: 0120 - Planning & Development Surplus (Deficit):** | **-163,633.00** | **-191,233.00** | **6,251.70** | **-26,423.38** | **-679,940.95** | **-515,131.33** | **-269.37%** |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 24,380.00 | 24,380.00 | 1,216.00 | 4,308.34 | 0.00 | -20,071.66 | 82.33% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 595.00 | 1,065.00 | 0.00 | -4,935.00 | 82.25% |
| R62 - Intergovernmental Tsfrs | 685,165.00 | 685,165.00 | 57,097.00 | 171,291.00 | 0.00 | -513,874.00 | 75.00% |
| R70 - Grant Revenue | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **720,545.00** | **720,545.00** | **58,908.00** | **176,664.34** | **0.00** | **-543,880.66** | **75.48%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 832,602.17 | 812,602.17 | 53,175.08 | 178,971.55 | -338.86 | 633,969.48 | 78.02% |
| E10 - Building & Grounds Exp | 37,458.80 | 57,458.80 | 19,607.65 | 25,213.80 | 4,383.53 | 27,861.47 | 48.49% |
| E20 - Vehicle Expense | 14,473.00 | 14,473.00 | 1,075.96 | 6,770.83 | 246.82 | 7,455.35 | 51.51% |
| E30 - Supply Expense | 16,850.00 | 16,850.00 | 752.86 | 2,514.66 | 109.84 | 14,225.50 | 84.42% |
| E40 - Operations Expense | 2,325.00 | 2,325.00 | 63.70 | 307.18 | 0.00 | 2,017.82 | 86.79% |
| E55 - Professional Services | 34,500.00 | 34,500.00 | 608.23 | 2,294.95 | 194.88 | 32,010.17 | 92.78% |
| E60 - Miscellaneous Expense | 7,500.00 | 7,500.00 | 0.00 | 2,020.41 | 0.00 | 5,479.59 | 73.06% |
| E72 - Bond Expense | 88,493.27 | 88,593.27 | 7,285.07 | 21,773.08 | 66,816.77 | 3.42 | 0.00% |
| E80 - Capital Assets | 0.00 | 4,070.87 | 4,599.00 | 64,050.50 | 4,070.87 | -64,050.50 | -1,573.39% |
| E85 - Interest Expense | 14,931.28 | 14,931.28 | 1,342.36 | 4,109.21 | 10,830.16 | -8.09 | -0.05% |
| **Expense Total:** | **1,049,133.52** | **1,053,304.39** | **88,509.91** | **308,026.17** | **86,314.01** | **658,964.21** | **62.56%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **-328,588.52** | **-332,759.39** | **-29,601.91** | **-131,361.83** | **-86,314.01** | **115,083.55** | **34.58%** |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 582,900.00 | 582,900.00 | 60,497.94 | 119,260.10 | 0.00 | -463,639.90 | 79.54% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 3,264.27 | 9,824.74 | 0.00 | -40,695.26 | 80.55% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 0.00 | 62,525.14 | 0.00 | -97,474.86 | 60.92% |
| **Revenue Surplus (Deficit):** | **793,420.00** | **793,420.00** | **63,762.21** | **191,609.98** | **0.00** | **-601,810.02** | **75.85%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 528,065.78 | 528,065.78 | 39,392.10 | 134,362.08 | 0.00 | 393,703.70 | 74.56% |
| E10 - Building & Grounds Exp | 23,176.00 | 23,176.00 | 1,090.58 | 3,696.07 | 1,440.25 | 18,039.68 | 77.84% |
| E30 - Supply Expense | 12,200.00 | 12,200.00 | 1,326.45 | 2,360.62 | 0.00 | 9,839.38 | 80.65% |
| E40 - Operations Expense | 165,627.12 | 165,627.12 | 13,568.55 | 41,214.40 | 16.25 | 124,396.47 | 75.11% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E55 - Professional Services | 4,100.00 | 4,100.00 | 0.00 | 1,417.63 | 0.00 | 2,682.37 | 65.42% |
| E60 - Miscellaneous Expense | 3,056.00 | 3,056.00 | 262.34 | 686.98 | 15,989.51 | -13,620.49 | -445.70% |
| **Expense Total:** | **736,224.90** | **736,224.90** | **55,640.02** | **183,737.78** | **17,446.01** | **535,041.11** | **72.67%** |
| **Department: 0300 - Court Surplus (Deficit):** | **57,195.10** | **57,195.10** | **8,122.19** | **7,872.20** | **-17,446.01** | **-66,768.91** | **116.74%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 2,436.24 | 2,436.24 | 0.00 | 2,436.24 | 0.00% |
| R62 - Intergovernmental Tsfrs | 1,541,621.00 | 1,541,621.00 | 128,468.00 | 385,404.00 | 0.00 | -1,156,217.00 | 75.00% |
| R64 - Reimbursement | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.40 | 0.00% |
| **Revenue Surplus (Deficit):** | **1,541,621.00** | **1,541,621.00** | **130,904.24** | **387,840.64** | **0.00** | **-1,153,780.36** | **74.84%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 911,671.11 | 911,671.11 | 65,785.70 | 228,513.67 | 0.00 | 683,157.44 | 74.93% |
| E10 - Building & Grounds Exp | 8,637.00 | 8,637.00 | 0.00 | 236.51 | 0.00 | 8,400.49 | 97.26% |
| E20 - Vehicle Expense | 23,616.00 | 23,616.00 | 938.03 | 7,908.05 | 0.00 | 15,707.95 | 66.51% |
| E30 - Supply Expense | 500.00 | 500.00 | 41.53 | 154.60 | 0.00 | 345.40 | 69.08% |
| E40 - Operations Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| E55 - Professional Services | 39,750.00 | 39,750.00 | 2,566.59 | 4,536.59 | 5,108.41 | 30,105.00 | 75.74% |
| E60 - Miscellaneous Expense | 20,600.00 | 20,600.00 | 0.00 | 7,600.00 | 11,875.00 | 1,125.00 | 5.46% |
| E72 - Bond Expense | 273,318.83 | 273,393.83 | 22,506.28 | 67,285.62 | 206,107.20 | 1.01 | 0.00% |
| E80 - Capital Assets | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00% |
| E85 - Interest Expense | 39,960.26 | 39,965.26 | 3,606.81 | 11,053.62 | 28,910.49 | 1.15 | 0.00% |
| **Expense Total:** | **1,318,553.20** | **1,335,633.20** | **95,444.94** | **327,288.66** | **252,001.10** | **756,343.44** | **56.63%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **223,067.80** | **205,987.80** | **35,459.30** | **60,551.98** | **-252,001.10** | **-397,436.92** | **192.94%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 90,500.00 | 90,500.00 | 4,930.00 | 6,491.00 | 0.00 | -84,009.00 | 92.83% |
| **Revenue Surplus (Deficit):** | **90,500.00** | **90,500.00** | **4,930.00** | **6,491.00** | **0.00** | **-84,009.00** | **92.83%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 34,474.91 | 34,474.91 | 84.26 | 153.57 | 0.00 | 34,321.34 | 99.55% |
| E10 - Building & Grounds Exp | 49,807.00 | 39,807.00 | 2,333.84 | 11,857.66 | 0.00 | 27,949.34 | 70.21% |
| E30 - Supply Expense | 18,100.00 | 18,100.00 | 4.00 | 12.00 | 0.00 | 18,088.00 | 99.93% |
| E80 - Capital Assets | 0.00 | 23,500.00 | 0.00 | 5,000.00 | 9,998.63 | 8,501.37 | 36.18% |
| **Expense Total:** | **102,381.91** | **115,881.91** | **2,422.10** | **17,023.23** | **9,998.63** | **88,860.05** | **76.68%** |
| **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **-11,881.91** | **-25,381.91** | **2,507.90** | **-10,532.23** | **-9,998.63** | **4,851.05** | **19.11%** |
| **Department: 0420 - Parks - Midland** | | | | | | | |
| **Revenue** | | | | | | | |
| R74 - Sponsorships | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | -37,500.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **37,500.00** | **37,500.00** | **0.00** | **0.00** | **0.00** | **-37,500.00** | **100.00%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 43,552.00 | 43,552.00 | 8,014.33 | 14,904.21 | 1,749.87 | 26,897.92 | 61.76% |
| E80 - Capital Assets | 0.00 | 8,955.46 | 0.00 | 6,493.63 | 2,461.83 | 0.00 | 0.00% |
| **Expense Total:** | **43,552.00** | **52,507.46** | **8,014.33** | **21,397.84** | **4,211.70** | **26,897.92** | **51.23%** |
| **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-6,052.00** | **-15,007.46** | **-8,014.33** | **-21,397.84** | **-4,211.70** | **-10,602.08** | **-70.65%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | |
| **Revenue** | | | | | | | |
| R30 - Membership Fees | 277,475.00 | 277,475.00 | 21,843.00 | 59,199.75 | 0.00 | -218,275.25 | 78.66% |
| R33 - Rental Fees | 156,450.00 | 156,450.00 | 18,047.50 | 27,157.50 | 0.00 | -129,292.50 | 82.64% |
| R36 - Park Program Fees | 154,000.00 | 154,000.00 | 10,137.00 | 22,024.00 | 0.00 | -131,976.00 | 85.70% |
| R50 - Sale of Services | 130,250.00 | 130,250.00 | 16,978.16 | 25,268.16 | 0.00 | -104,981.84 | 80.60% |
| R60 - Miscellaneous Revenue | 2,000.00 | 2,000.00 | 0.00 | 2,082.00 | 0.00 | 82.00 | -4.10% |
| R74 - Sponsorships | 113,700.00 | 113,700.00 | 2,000.00 | 35,200.00 | 0.00 | -78,500.00 | 69.04% |
| **Revenue Surplus (Deficit):** | **833,875.00** | **833,875.00** | **69,005.66** | **170,931.41** | **0.00** | **-662,943.59** | **79.50%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,005,097.61 | 1,005,097.61 | 76,937.17 | 256,903.57 | 0.00 | 748,194.04 | 74.44% |
| E10 - Building & Grounds Exp | 666,397.00 | 666,397.00 | 78,679.25 | 156,163.28 | 46,565.88 | 463,667.84 | 69.58% |
| E20 - Vehicle Expense | 10,000.00 | 19,000.00 | 9,541.61 | 11,965.27 | 7,269.01 | -234.28 | -1.23% |
| E30 - Supply Expense | 79,700.00 | 79,700.00 | 11,408.22 | 17,321.23 | 0.00 | 62,378.77 | 78.27% |
| E40 - Operations Expense | 45,558.00 | 45,558.00 | 7,781.76 | 13,144.29 | 4,540.28 | 27,873.43 | 61.18% |
| E55 - Professional Services | 119,300.00 | 119,300.00 | 14,176.50 | 34,463.50 | 0.00 | 84,836.50 | 71.11% |
| E80 - Capital Assets | 0.00 | 375,000.00 | 0.00 | 9,143.25 | 307,578.63 | 58,278.12 | 15.54% |
| **Expense Total:** | **1,926,052.61** | **2,310,052.61** | **198,524.51** | **499,104.39** | **365,953.80** | **1,444,994.42** | **62.55%** |
| **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-1,092,177.61** | **-1,476,177.61** | **-129,518.85** | **-328,172.98** | **-365,953.80** | **782,050.83** | **52.98%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | |
| **Revenue** | | | | | | | |
| R36 - Park Program Fees | 1,200.00 | 1,200.00 | 60.00 | 90.00 | 0.00 | -1,110.00 | 92.50% |
| R74 - Sponsorships | 3,500.00 | 3,500.00 | 0.00 | 1,866.00 | 0.00 | -1,634.00 | 46.69% |
| **Revenue Surplus (Deficit):** | **4,700.00** | **4,700.00** | **60.00** | **1,956.00** | **0.00** | **-2,744.00** | **58.38%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 24,112.00 | 24,112.00 | 1,762.89 | 4,627.29 | 1,256.77 | 18,227.94 | 75.60% |
| **Expense Total:** | **24,112.00** | **24,112.00** | **1,762.89** | **4,627.29** | **1,256.77** | **18,227.94** | **75.60%** |
| **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-19,412.00** | **-19,412.00** | **-1,702.89** | **-2,671.29** | **-1,256.77** | **15,483.94** | **79.76%** |
| **Department: 0450 - Parks - Ashley** | | | | | | | |
| **Revenue** | | | | | | | |
| R36 - Park Program Fees | 7,000.00 | 7,000.00 | 607.50 | 1,267.50 | 0.00 | -5,732.50 | 81.89% |
| **Revenue Surplus (Deficit):** | **7,000.00** | **7,000.00** | **607.50** | **1,267.50** | **0.00** | **-5,732.50** | **81.89%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 8,501.00 | 8,501.00 | 0.00 | 0.00 | 583.29 | 7,917.71 | 93.14% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense Total:** | **8,501.00** | **8,501.00** | **0.00** | **0.00** | **583.29** | **7,917.71** | **93.14%** |
| **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **-1,501.00** | **-1,501.00** | **607.50** | **1,267.50** | **-583.29** | **2,185.21** | **145.58%** |
| **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 | 0.00 | 150.00 | 0.00 | -1,350.00 | 90.00% |
| 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 | 0.00 | 0.00 | 0.00 | 581.97 | 0.00 | 581.97 | 0.00% |
| R62 - Intergovernmental Tsfrs | 4,282,280.00 | 4,282,280.00 | 356,857.00 | 1,070,571.00 | 0.00 | -3,211,709.00 | 75.00% |
| R66 - Sale of Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **4,317,480.00** | **4,317,480.00** | **358,397.00** | **1,075,922.97** | **0.00** | **-3,241,557.03** | **75.08%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 5,356,044.77 | 5,378,454.54 | 413,168.63 | 1,499,202.36 | 1,214.76 | 3,878,037.42 | 72.10% |
| E10 - Building & Grounds Exp | 223,602.00 | 228,121.30 | 13,473.63 | 32,568.99 | 15,732.91 | 179,819.40 | 78.83% |
| E20 - Vehicle Expense | 162,677.00 | 162,677.00 | 6,768.54 | 53,011.99 | 1,323.36 | 108,341.65 | 66.60% |
| E30 - Supply Expense | 112,990.00 | 146,272.97 | 6,051.57 | 11,339.04 | 7,626.24 | 127,307.69 | 87.03% |
| E40 - Operations Expense | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00% |
| E55 - Professional Services | 1,000.00 | 1,000.00 | 197.82 | 379.94 | 0.00 | 620.06 | 62.01% |
| E60 - Miscellaneous Expense | 22,100.00 | 22,100.00 | 0.00 | 5,892.00 | 0.00 | 16,208.00 | 73.34% |
| E72 - Bond Expense | 247,405.44 | 764,963.68 | 73,976.60 | 84,007.48 | 680,956.00 | 0.20 | 0.00% |
| E80 - Capital Assets | 0.00 | 120,000.00 | 0.00 | 0.00 | 447,039.28 | -327,039.28 | -272.53% |
| E85 - Interest Expense | 24,996.55 | 225,487.38 | 11,322.58 | 138,607.10 | 86,736.63 | 143.65 | 0.06% |
| **Expense Total:** | **6,166,815.76** | **7,065,076.87** | **524,959.37** | **1,825,008.90** | **1,240,629.18** | **3,999,438.79** | **56.61%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **-1,849,335.76** | **-2,747,596.87** | **-166,562.37** | **-749,085.93** | **-1,240,629.18** | **757,881.76** | **27.58%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 269.16 | 1,319.26 | 0.00 | -53,680.74 | 97.60% |
| **Revenue Surplus (Deficit):** | **55,000.00** | **55,000.00** | **269.16** | **1,319.26** | **0.00** | **-53,680.74** | **97.60%** |
| **Expense** | | | | | | | |
| E30 - Supply Expense | 50,000.00 | 50,000.00 | 5,627.94 | 7,817.44 | 2,185.71 | 39,996.85 | 79.99% |
| **Expense Total:** | **50,000.00** | **50,000.00** | **5,627.94** | **7,817.44** | **2,185.71** | **39,996.85** | **79.99%** |
| **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **5,000.00** | **5,000.00** | **-5,358.78** | **-6,498.18** | **-2,185.71** | **-13,683.89** | **273.68%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 200.47 | 397.24 | 0.00 | -382.76 | 49.07% |
| R60 - Miscellaneous Revenue | 5,750.00 | 5,750.00 | 0.00 | 431.58 | 0.00 | -5,318.42 | 92.49% |
| R62 - Intergovernmental Tsfrs | 1,712,912.00 | 1,712,912.00 | 142,743.00 | 428,229.00 | 0.00 | -1,284,683.00 | 75.00% |
| R70 - Grant Revenue | 106,200.00 | 106,200.00 | 383.64 | 534.22 | 0.00 | -105,665.78 | 99.50% |
| **Revenue Surplus (Deficit):** | **1,825,642.00** | **1,825,642.00** | **143,327.11** | **429,592.04** | **0.00** | **-1,396,049.96** | **76.47%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 4,336,853.70 | 4,356,353.70 | 349,729.24 | 1,259,491.06 | 2,259.43 | 3,094,603.21 | 71.04% |
| E10 - Building & Grounds Exp | 160,818.00 | 237,674.09 | 17,398.64 | 30,004.30 | 40,221.49 | 167,448.30 | 70.45% |
| E20 - Vehicle Expense | 361,900.00 | 370,073.84 | 19,027.06 | 110,524.86 | 9,363.79 | 250,185.19 | 67.60% |
| E30 - Supply Expense | 41,950.00 | 41,950.00 | -5,132.54 | 7,903.89 | 7,403.87 | 26,642.24 | 63.51% |
| E40 - Operations Expense | 11,380.00 | 11,380.00 | 19.34 | 1,132.48 | 158.41 | 10,089.11 | 88.66% |
| E55 - Professional Services | 7,000.00 | 7,000.00 | 393.78 | 1,239.87 | 0.00 | 5,760.13 | 82.29% |
| E60 - Miscellaneous Expense | 115,300.00 | 115,300.00 | 20,415.92 | 62,107.68 | 199.05 | 52,993.27 | 45.96% |
| E70 - Grant Expense | 101,700.00 | 101,700.00 | 130.41 | 444.71 | 1,667.89 | 99,587.40 | 97.92% |
| E72 - Bond Expense | 121,540.34 | 121,540.34 | 10,042.15 | 30,074.85 | 91,158.63 | 306.86 | 0.25% |
| E80 - Capital Assets | 439,914.00 | 439,914.00 | 50,983.43 | 144,072.81 | 10,510.91 | 285,330.28 | 64.86% |
| E85 - Interest Expense | 20,496.56 | 20,496.56 | 226.43 | 730.89 | 1,258.56 | 18,507.11 | 90.29% |
| **Expense Total:** | **5,718,852.60** | **5,823,382.53** | **463,233.86** | **1,647,727.40** | **164,202.03** | **4,011,453.10** | **68.89%** |
| **Department: 0600 - Police Surplus (Deficit):** | **-3,893,210.60** | **-3,997,740.53** | **-319,906.75** | **-1,218,135.36** | **-164,202.03** | **2,615,403.14** | **65.42%** |
| **Department: 0610 - Police - Dispatch** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 499,800.84 | 499,800.84 | 37,982.54 | 146,518.56 | 48.00 | 353,234.28 | 70.68% |
| E64 - Reimbursement | 128,000.00 | 128,000.00 | 85,023.20 | 85,023.20 | 0.00 | 42,976.80 | 33.58% |
| **Expense Total:** | **627,800.84** | **627,800.84** | **123,005.74** | **231,541.76** | **48.00** | **396,211.08** | **63.11%** |
| **Department: 0610 - Police - Dispatch Total:** | **627,800.84** | **627,800.84** | **123,005.74** | **231,541.76** | **48.00** | **396,211.08** | **63.11%** |
| **Department: 0620 - Police - SRO** | | | | | | | |
| **Revenue** | | | | | | | |
| R64 - Reimbursement | 449,000.00 | 449,000.00 | 0.00 | 407,761.06 | 0.00 | -41,238.94 | 9.18% |
| **Revenue Surplus (Deficit):** | **449,000.00** | **449,000.00** | **0.00** | **407,761.06** | **0.00** | **-41,238.94** | **9.18%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 771,138.30 | 771,138.30 | 72,648.23 | 254,407.13 | 1,492.03 | 515,239.14 | 66.82% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 1,060.20 | 1,060.20 | 3,600.00 | 4,939.80 | 51.46% |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| **Expense Total:** | **783,238.30** | **783,238.30** | **73,708.43** | **255,467.33** | **5,092.03** | **522,678.94** | **66.73%** |
| **Department: 0620 - Police - SRO Surplus (Deficit):** | **-334,238.30** | **-334,238.30** | **-73,708.43** | **152,293.73** | **-5,092.03** | **481,440.00** | **144.04%** |
| **Department: 0630 - Police - K9** | | | | | | | |
| **Expense** | | | | | | | |
| E30 - Supply Expense | 3,000.00 | 3,000.00 | 248.45 | 496.90 | 241.91 | 2,261.19 | 75.37% |
| E40 - Operations Expense | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 183.68 | 5,316.32 | 96.66% |
| E55 - Professional Services | 3,000.00 | 3,000.00 | 0.00 | 183.65 | 0.00 | 2,816.35 | 93.88% |
| **Expense Total:** | **11,500.00** | **11,500.00** | **248.45** | **680.55** | **425.59** | **10,393.86** | **90.38%** |
| **Department: 0630 - Police - K9 Total:** | **11,500.00** | **11,500.00** | **248.45** | **680.55** | **425.59** | **10,393.86** | **90.38%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | **148.43** | **-2,136,177.04** | **-211,511.96** | **-718,971.30** | **-2,990,304.74** | **-1,573,099.00** | **-73.64%** |

| Categor... | 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 | 6,851,648.00 | 6,851,648.00 | 504,728.56 | 1,668,230.90 | 0.00 | -5,183,417.10 | 75.65% |
| **Revenue Surplus (Deficit):** | **6,851,648.00** | **6,851,648.00** | **504,728.56** | **1,668,230.90** | **0.00** | **-5,183,417.10** | **75.65%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 6,851,648.00 | 6,851,648.00 | 570,971.00 | 1,712,913.00 | 0.00 | 5,138,735.00 | 75.00% |
| **Expense Total:** | **6,851,648.00** | **6,851,648.00** | **570,971.00** | **1,712,913.00** | **0.00** | **5,138,735.00** | **75.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-66,242.44** | **-44,682.10** | **0.00** | **-44,682.10** | **0.00%** |
| **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-66,242.44** | **-44,682.10** | **0.00** | **-44,682.10** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 1,385,000.00 | 1,385,000.00 | 149,722.90 | 462,813.96 | 0.00 | -922,186.04 | 66.58% |
| **Revenue Surplus (Deficit):** | **1,385,000.00** | **1,385,000.00** | **149,722.90** | **462,813.96** | **0.00** | **-922,186.04** | **66.58%** |
| **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):** | **1,126,400.00** | **1,126,400.00** | **128,172.90** | **398,163.96** | **0.00** | **-728,236.04** | **64.65%** |
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,125,817.00 | 1,125,817.00 | 93,110.59 | 275,491.95 | 837,995.31 | 12,329.74 | 1.10% |
| **Expense Total:** | **1,125,817.00** | **1,125,817.00** | **93,110.59** | **275,491.95** | **837,995.31** | **12,329.74** | **1.10%** |
| **Department: 0800 - Street Total:** | **1,125,817.00** | **1,125,817.00** | **93,110.59** | **275,491.95** | **837,995.31** | **12,329.74** | **1.10%** |
| **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **583.00** | **583.00** | **35,062.31** | **122,672.01** | **-837,995.31** | **-715,906.30** | **22,796.96%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 685,165.00 | 685,165.00 | 50,472.86 | 166,823.10 | 0.00 | -518,341.90 | 75.65% |
| **Revenue Surplus (Deficit):** | **685,165.00** | **685,165.00** | **50,472.86** | **166,823.10** | **0.00** | **-518,341.90** | **75.65%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 685,165.00 | 685,165.00 | 57,097.00 | 171,291.00 | 0.00 | 513,874.00 | 75.00% |
| **Expense Total:** | **685,165.00** | **685,165.00** | **57,097.00** | **171,291.00** | **0.00** | **513,874.00** | **75.00%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **-6,624.14** | **-4,467.90** | **0.00** | **-4,467.90** | **0.00%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 685,165.00 | 685,165.00 | 50,472.86 | 166,823.10 | 0.00 | -518,341.90 | 75.65% |
| **Revenue Surplus (Deficit):** | **685,165.00** | **685,165.00** | **50,472.86** | **166,823.10** | **0.00** | **-518,341.90** | **75.65%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 685,165.00 | 685,165.00 | 57,097.00 | 171,291.00 | 0.00 | 513,874.00 | 75.00% |
| **Expense Total:** | **685,165.00** | **685,165.00** | **57,097.00** | **171,291.00** | **0.00** | **513,874.00** | **75.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-6,624.14** | **-4,467.90** | **0.00** | **-4,467.90** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,712,912.00 | 1,712,912.00 | 126,182.14 | 417,057.73 | 0.00 | -1,295,854.27 | 75.65% |
| **Revenue Surplus (Deficit):** | **1,712,912.00** | **1,712,912.00** | **126,182.14** | **417,057.73** | **0.00** | **-1,295,854.27** | **75.65%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,712,912.00 | 1,712,912.00 | 142,743.00 | 428,229.00 | 0.00 | 1,284,683.00 | 75.00% |
| **Expense Total:** | **1,712,912.00** | **1,712,912.00** | **142,743.00** | **428,229.00** | **0.00** | **1,284,683.00** | **75.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-16,560.86** | **-11,171.27** | **0.00** | **-11,171.27** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,712,912.00 | 1,712,912.00 | 126,182.14 | 417,057.73 | 0.00 | -1,295,854.27 | 75.65% |
| **Revenue Surplus (Deficit):** | **1,712,912.00** | **1,712,912.00** | **126,182.14** | **417,057.73** | **0.00** | **-1,295,854.27** | **75.65%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,712,912.00 | 1,712,912.00 | 142,743.00 | 428,229.00 | 0.00 | 1,284,683.00 | 75.00% |
| **Expense Total:** | **1,712,912.00** | **1,712,912.00** | **142,743.00** | **428,229.00** | **0.00** | **1,284,683.00** | **75.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **-16,560.86** | **-11,171.27** | **0.00** | **-11,171.27** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 2,055,494.00 | 2,055,494.00 | 151,418.56 | 500,469.24 | 0.00 | -1,555,024.76 | 75.65% |
| **Revenue Surplus (Deficit):** | **2,055,494.00** | **2,055,494.00** | **151,418.56** | **500,469.24** | **0.00** | **-1,555,024.76** | **75.65%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 2,055,494.00 | 2,055,494.00 | 171,291.00 | 513,873.00 | 0.00 | 1,541,621.00 | 75.00% |
| **Expense Total:** | **2,055,494.00** | **2,055,494.00** | **171,291.00** | **513,873.00** | **0.00** | **1,541,621.00** | **75.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **-19,872.44** | **-13,403.76** | **0.00** | **-13,403.76** | **0.00%** |
| **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-66,242.44** | **-44,682.10** | **0.00** | **-44,682.10** | **0.00%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 010 - Electronic Tax** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 586.34 | 1,264.06 | 0.00 | 1,264.06 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **586.34** | **1,264.06** | **0.00** | **1,264.06** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **586.34** | **1,264.06** | **0.00** | **1,264.06** | **0.00%** |
| **Fund: 010 - Electronic Tax Surplus (Deficit):** | **0.00** | **0.00** | **586.34** | **1,264.06** | **0.00** | **1,264.06** | **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 | 1,170.17 | 1,170.17 | 0.00 | 1,329.83 | 53.19% |
| **Expense Total:** | **2,500.00** | **2,500.00** | **1,170.17** | **1,170.17** | **0.00** | **1,329.83** | **53.19%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **-1,170.17** | **-1,170.17** | **0.00** | **-1,170.17** | **0.00%** |
| **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **0.00** | **0.00** | **-1,170.17** | **-1,170.17** | **0.00** | **-1,170.17** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 40,093.72 | 79,447.67 | 0.00 | -321,802.33 | 80.20% |
| **Revenue Surplus (Deficit):** | **401,250.00** | **401,250.00** | **40,093.72** | **79,447.67** | **0.00** | **-321,802.33** | **80.20%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 100.00% |
| E40 - Operations Expense | 396,050.00 | 396,050.00 | 40,093.71 | 79,447.66 | 0.00 | 316,602.34 | 79.94% |
| **Expense Total:** | **401,250.00** | **401,250.00** | **40,093.71** | **79,447.66** | **0.00** | **321,802.34** | **80.20%** |
| **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **0.01** | **0.01** | **0.00** | **0.01** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **0.00** | **0.00** | **0.01** | **0.01** | **0.00** | **0.01** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 36,000.00 | 36,000.00 | 5,375.00 | 10,886.20 | 0.00 | -25,113.80 | 69.76% |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 0.00 | 50,088.94 | 0.00 | 50,088.94 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 126.97 | 229.51 | 0.00 | 229.51 | 0.00% |
| **Revenue Surplus (Deficit):** | **36,000.00** | **36,000.00** | **5,501.97** | **61,204.65** | **0.00** | **25,204.65** | **-70.01%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| E60 - Miscellaneous Expense | 36,000.00 | 36,000.00 | 2,150.00 | 6,075.59 | 1,039.91 | 28,884.50 | 80.23% |
| **Expense Total:** | **36,000.00** | **36,000.00** | **2,150.00** | **6,075.59** | **1,039.91** | **28,884.50** | **80.23%** |
| **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **3,351.97** | **55,129.06** | **-1,039.91** | **54,089.15** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **0.00** | **0.00** | **3,351.97** | **55,129.06** | **-1,039.91** | **54,089.15** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M** | | | | | | | |
| **Department: 0400 - Parks** | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 830,950.00 | 830,950.00 | 63,091.07 | 208,528.86 | 0.00 | -622,421.14 | 74.90% |
| **Revenue Surplus (Deficit):** | **830,950.00** | **830,950.00** | **63,091.07** | **208,528.86** | **0.00** | **-622,421.14** | **74.90%** |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 830,950.00 | 830,950.00 | 71,371.00 | 214,113.00 | 0.00 | 616,837.00 | 74.23% |
| **Expense Total:** | **830,950.00** | **830,950.00** | **71,371.00** | **214,113.00** | **0.00** | **616,837.00** | **74.23%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-8,279.93** | **-5,584.14** | **0.00** | **-5,584.14** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | **0.00** | **0.00** | **-8,279.93** | **-5,584.14** | **0.00** | **-5,584.14** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| Revenue | | | | | | | |
| R15 - Taxes - Property | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | -28,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **28,000.00** | **28,000.00** | **0.00** | **0.00** | **0.00** | **-28,000.00** | **100.00%** |
| Expense | | | | | | | |
| E40 - Operations Expense | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 100.00% |
| **Expense Total:** | **145,000.00** | **145,000.00** | **0.00** | **0.00** | **0.00** | **145,000.00** | **100.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **-117,000.00** | **-117,000.00** | **0.00** | **0.00** | **0.00** | **117,000.00** | **100.00%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **-117,000.00** | **-117,000.00** | **0.00** | **0.00** | **0.00** | **117,000.00** | **100.00%** |
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 2,492,850.00 | 2,492,850.00 | 189,273.21 | 625,586.59 | 0.00 | -1,867,263.41 | 74.90% |
| **Revenue Surplus (Deficit):** | **2,492,850.00** | **2,492,850.00** | **189,273.21** | **625,586.59** | **0.00** | **-1,867,263.41** | **74.90%** |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 2,492,850.00 | 2,492,850.00 | 214,114.00 | 642,342.00 | 0.00 | 1,850,508.00 | 74.23% |
| **Expense Total:** | **2,492,850.00** | **2,492,850.00** | **214,114.00** | **642,342.00** | **0.00** | **1,850,508.00** | **74.23%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-24,840.79** | **-16,755.41** | **0.00** | **-16,755.41** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **-24,840.79** | **-16,755.41** | **0.00** | **-16,755.41** | **0.00%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 061 - Act 918 of 1983 Police** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 15,000.00 | 15,000.00 | 1,904.45 | 3,773.76 | 0.00 | -11,226.24 | 74.84% |
| **Revenue Surplus (Deficit):** | **15,000.00** | **15,000.00** | **1,904.45** | **3,773.76** | **0.00** | **-11,226.24** | **74.84%** |
| **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** | **1,904.45** | **3,773.76** | **0.00** | **3,773.76** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,904.45** | **3,773.76** | **0.00** | **3,773.76** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 1,230.98 | 2,163.48 | 0.00 | -9,836.52 | 81.97% |
| **Revenue Surplus (Deficit):** | **12,000.00** | **12,000.00** | **1,230.98** | **2,163.48** | **0.00** | **-9,836.52** | **81.97%** |
| **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** | **1,230.98** | **2,163.48** | **0.00** | **2,163.48** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **1,230.98** | **2,163.48** | **0.00** | **2,163.48** | **0.00%** |
| **Fund: 066 - Federal Drug Control** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 68.54 | 198.56 | 0.00 | 198.56 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **68.54** | **198.56** | **0.00** | **198.56** | **0.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **68.54** | **198.56** | **0.00** | **198.56** | **0.00%** |
| **Fund: 066 - Federal Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **68.54** | **198.56** | **0.00** | **198.56** | **0.00%** |
| **Fund: 068 - State Drug Control** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 99.78 | 289.04 | 0.00 | 289.04 | 0.00% |
| **Revenue Surplus (Deficit):** | **5,000.00** | **5,000.00** | **99.78** | **289.04** | **0.00** | **-4,710.96** | **94.22%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **100.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **99.78** | **289.04** | **0.00** | **289.04** | **0.00%** |
| **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **99.78** | **289.04** | **0.00** | **289.04** | **0.00%** |
| **Fund: 080 - Street Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 639,562.59 | 639,562.59 | 39,004.58 | 133,829.77 | 326.92 | 505,405.90 | 79.02% |
| E10 - Building & Grounds Exp | 4,512.00 | 4,512.00 | 1,009.15 | 1,009.15 | 3,240.00 | 262.85 | 5.83% |
| E20 - Vehicle Expense | 27,020.00 | 27,020.00 | 623.74 | 2,179.30 | 0.00 | 24,840.70 | 91.93% |
| E30 - Supply Expense | 25,400.00 | 25,400.00 | 342.12 | 852.67 | 0.00 | 24,547.33 | 96.64% |
| E40 - Operations Expense | 16,200.00 | 16,200.00 | 0.00 | 1,099.61 | 0.00 | 15,100.39 | 93.21% |
| E55 - Professional Services | 41,000.00 | 48,000.00 | 1,750.00 | 10,322.03 | 36,677.97 | 1,000.00 | 2.08% |
| **Expense Total:** | **753,694.59** | **760,694.59** | **42,729.59** | **149,292.53** | **40,244.89** | **571,157.17** | **75.08%** |
| **Department: 0140 - Stormwater Total:** | **753,694.59** | **760,694.59** | **42,729.59** | **149,292.53** | **40,244.89** | **571,157.17** | **75.08%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 2,361,000.00 | 2,361,000.00 | 125,269.56 | 472,477.21 | 0.00 | -1,888,522.79 | 79.99% |
| R60 - Miscellaneous Revenue | 1,500.00 | 1,500.00 | 0.00 | 469.19 | 0.00 | -1,030.81 | 68.72% |
| R62 - Intergovernmental Tsfrs | 2,055,494.00 | 2,495,494.00 | 171,291.00 | 513,873.00 | 0.00 | -1,981,621.00 | 79.41% |
| R85 - Interest Revenue | 0.00 | 0.00 | 383.50 | 1,981.07 | 0.00 | 1,981.07 | 0.00% |
| **Revenue Surplus (Deficit):** | **4,417,994.00** | **4,857,994.00** | **296,944.06** | **988,800.47** | **0.00** | **-3,869,193.53** | **79.65%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,770,874.96 | 1,770,874.96 | 130,198.13 | 466,312.10 | 3,186.08 | 1,301,376.78 | 73.49% |
| E10 - Building & Grounds Exp | 231,946.00 | 231,946.00 | 22,809.03 | 53,898.12 | 12,705.47 | 165,342.41 | 71.28% |
| E20 - Vehicle Expense | 260,500.01 | 260,500.01 | 32,286.33 | 96,314.67 | 5,700.50 | 158,484.84 | 60.84% |
| E30 - Supply Expense | 508,515.96 | 484,513.96 | 37,070.78 | 86,089.75 | 14,146.46 | 384,277.75 | 79.31% |
| E40 - Operations Expense | 126,200.00 | 126,200.00 | 5,773.75 | 16,803.27 | 1,656.34 | 107,740.39 | 85.37% |
| E55 - Professional Services | 500,750.00 | 534,833.33 | 13,859.11 | 45,538.05 | 377,784.84 | 111,510.44 | 20.85% |
| E60 - Miscellaneous Expense | 60,776.00 | 62,146.00 | 3,596.49 | 7,534.63 | 93,433.00 | -38,821.63 | -62.47% |
| E72 - Bond Expense | 189,077.04 | 189,078.04 | 15,556.94 | 46,502.45 | 142,574.87 | 0.72 | 0.00% |
| E80 - Capital Assets | 90,000.00 | 626,427.00 | 0.00 | 60,944.57 | 49,139.52 | 516,342.91 | 82.43% |
| E85 - Interest Expense | 33,821.04 | 33,822.04 | 3,017.95 | 9,222.22 | 24,599.14 | 0.68 | 0.00% |
| **Expense Total:** | **3,772,461.01** | **4,320,341.34** | **264,168.51** | **889,159.83** | **724,926.22** | **2,706,255.29** | **62.64%** |
| **Department: 0800 - Street Surplus (Deficit):** | **645,532.99** | **537,652.66** | **32,775.55** | **99,640.64** | **-724,926.22** | **-1,162,938.24** | **216.30%** |
| **Fund: 080 - Street Fund Surplus (Deficit):** | **-108,161.60** | **-223,041.93** | **-9,954.04** | **-49,651.89** | **-765,171.11** | **-591,781.07** | **-265.32%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Capital Assets | 0.00 | 0.00 | 0.00 | -59,451.50 | 0.00 | 59,451.50 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-59,451.50** | **0.00** | **59,451.50** | **0.00%** |
| **Department: 0200 - Animal Control Total:** | **0.00** | **0.00** | **0.00** | **-59,451.50** | **0.00** | **59,451.50** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Capital Assets | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool Total:** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | **0.00** | **0.00** | **0.00** | **-64,451.50** | **0.00** | **64,451.50** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 30,000.00 | 30,000.00 | 2,046.98 | 6,693.34 | 0.00 | -23,306.66 | 77.69% |
| R85 - Interest Revenue | 0.00 | 0.00 | 31.28 | 80.33 | 0.00 | 80.33 | 0.00% |
| **Revenue Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,078.26** | **6,773.67** | **0.00** | **-23,226.33** | **77.42%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,078.26** | **6,773.67** | **0.00** | **-23,226.33** | **77.42%** |
| **Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,078.26** | **6,773.67** | **0.00** | **-23,226.33** | **77.42%** |
| **Fund: 113 - Debt Service Reserve Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 30,000.00 | 30,000.00 | 2,046.98 | 6,693.34 | 0.00 | -23,306.66 | 77.69% |
| **Revenue Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,046.98** | **6,693.34** | **0.00** | **-23,306.66** | **77.69%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 30,000.00 | 30,000.00 | 2,046.98 | 6,693.34 | 0.00 | 23,306.66 | 77.69% |
| **Expense Total:** | **30,000.00** | **30,000.00** | **2,046.98** | **6,693.34** | **0.00** | **23,306.66** | **77.69%** |
| **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%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 3,325,000.00 | 3,325,000.00 | 252,364.28 | 834,115.45 | 0.00 | -2,490,884.55 | 74.91% |
| **Revenue Surplus (Deficit):** | **3,325,000.00** | **3,325,000.00** | **252,364.28** | **834,115.45** | **0.00** | **-2,490,884.55** | **74.91%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **3,325,000.00** | **3,325,000.00** | **252,364.28** | **834,115.45** | **0.00** | **-2,490,884.55** | **74.91%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 50,000.00 | 50,000.00 | 3,227.11 | 8,112.15 | 0.00 | -41,887.85 | 83.78% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **3,227.11** | **8,112.15** | **0.00** | **-41,887.85** | **83.78%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **50,000.00** | **50,000.00** | **3,227.11** | **8,112.15** | **0.00** | **-41,887.85** | **83.78%** |
| **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | **29,000.00** | **29,000.00** | **255,591.39** | **842,227.60** | **0.00** | **813,227.60** | **-2,804.23%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 513,110.00 | 513,110.00 | 41,765.58 | 134,047.42 | 0.00 | -379,062.58 | 73.88% |
| R85 - Interest Revenue | 5,000.00 | 5,000.00 | 115.23 | 1,707.53 | 0.00 | -3,292.47 | 65.85% |
| **Revenue Surplus (Deficit):** | **518,110.00** | **518,110.00** | **41,880.81** | **135,754.95** | **0.00** | **-382,355.05** | **73.80%** |
| **Expense** | | | | | | | |
| E72 - Bond Expense | 72,500.00 | 72,500.00 | 0.00 | 70,000.00 | 0.00 | 2,500.00 | 3.45% |
| E85 - Interest Expense | 443,110.00 | 443,110.00 | 0.00 | 222,080.00 | 0.00 | 221,030.00 | 49.88% |
| **Expense Total:** | **515,610.00** | **515,610.00** | **0.00** | **292,080.00** | **0.00** | **223,530.00** | **43.35%** |
| **Department: 0800 - Street Surplus (Deficit):** | **2,500.00** | **2,500.00** | **41,880.81** | **-156,325.05** | **0.00** | **-158,825.05** | **6,353.00%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):** | **2,500.00** | **2,500.00** | **41,880.81** | **-156,325.05** | **0.00** | **-158,825.05** | **6,353.00%** |
| **Fund: 183 - 2023 Street Bond DSR** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 22,000.00 | 22,000.00 | 1,621.55 | 5,358.06 | 0.00 | -16,641.94 | 75.65% |
| **Revenue Surplus (Deficit):** | **22,000.00** | **22,000.00** | **1,621.55** | **5,358.06** | **0.00** | **-16,641.94** | **75.65%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 22,000.00 | 22,000.00 | 0.00 | 12,130.01 | 0.00 | 9,869.99 | 44.86% |
| **Expense Total:** | **22,000.00** | **22,000.00** | **0.00** | **12,130.01** | **0.00** | **9,869.99** | **44.86%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **1,621.55** | **-6,771.95** | **0.00** | **-6,771.95** | **0.00%** |
| **Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):** | **0.00** | **0.00** | **1,621.55** | **-6,771.95** | **0.00** | **-6,771.95** | **0.00%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 636,207.00 | 636,207.00 | 51,345.01 | 155,601.44 | 0.00 | -480,605.56 | 75.54% |

| Categor... | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| R85 - Interest Revenue | | 5,000.00 | 5,000.00 | 192.40 | 3,266.31 | 0.00 | -1,733.69 | 34.67% |
| | **Revenue Surplus (Deficit):** | **641,207.00** | **641,207.00** | **51,537.41** | **158,867.75** | **0.00** | **-482,339.25** | **75.22%** |
| **Expense** | | | | | | | | |
| E72 - Bond Expense | | 637,209.00 | 637,209.00 | 83.33 | 518,321.87 | 0.00 | 118,887.13 | 18.66% |
| | **Expense Total:** | **637,209.00** | **637,209.00** | **83.33** | **518,321.87** | **0.00** | **118,887.13** | **18.66%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **3,998.00** | **3,998.00** | **51,454.08** | **-359,454.12** | **0.00** | **-363,452.12** | **9,090.85%** |
| | **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **3,998.00** | **3,998.00** | **51,454.08** | **-359,454.12** | **0.00** | **-363,452.12** | **9,090.85%** |
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R85 - Interest Revenue | | 10,000.00 | 10,000.00 | 894.88 | 2,921.78 | 0.00 | -7,078.22 | 70.78% |
| | **Revenue Surplus (Deficit):** | **10,000.00** | **10,000.00** | **894.88** | **2,921.78** | **0.00** | **-7,078.22** | **70.78%** |
| **Expense** | | | | | | | | |
| E62 - Intergovernmental Tsfr | | 1,500.00 | 1,500.00 | 0.00 | 2,026.90 | 0.00 | -526.90 | -35.13% |
| | **Expense Total:** | **1,500.00** | **1,500.00** | **0.00** | **2,026.90** | **0.00** | **-526.90** | **-35.13%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **8,500.00** | **8,500.00** | **894.88** | **894.88** | **0.00** | **-7,605.12** | **89.47%** |
| | **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **8,500.00** | **8,500.00** | **894.88** | **894.88** | **0.00** | **-7,605.12** | **89.47%** |
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R85 - Interest Revenue | | 0.00 | 0.00 | 67.54 | 2,208.31 | 0.00 | 2,208.31 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **67.54** | **2,208.31** | **0.00** | **2,208.31** | **0.00%** |
| **Expense** | | | | | | | | |
| E90 - Construction Projects | | 1.00 | 37,001.00 | 0.00 | 16,156.98 | 0.00 | 20,844.02 | 56.33% |
| | **Expense Total:** | **1.00** | **37,001.00** | **0.00** | **16,156.98** | **0.00** | **20,844.02** | **56.33%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-1.00** | **-37,001.00** | **67.54** | **-13,948.67** | **0.00** | **23,052.33** | **62.30%** |
| | **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | **-1.00** | **-37,001.00** | **67.54** | **-13,948.67** | **0.00** | **23,052.33** | **62.30%** |
| **Fund: 500 - Water Fund** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Expense** | | | | | | | | |
| E55 - Professional Services | | 60,000.00 | 60,000.00 | 0.00 | 194.97 | 0.00 | 59,805.03 | 99.68% |
| | **Expense Total:** | **60,000.00** | **60,000.00** | **0.00** | **194.97** | **0.00** | **59,805.03** | **99.68%** |
| | **Department: 0000 - Administration Total:** | **60,000.00** | **60,000.00** | **0.00** | **194.97** | **0.00** | **59,805.03** | **99.68%** |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R50 - Sale of Services | | 5,327,997.00 | 5,327,997.00 | 415,258.87 | 1,177,835.01 | 0.00 | -4,150,161.99 | 77.89% |
| R60 - Miscellaneous Revenue | | 5,000.00 | 5,000.00 | 0.00 | 82.99 | 0.00 | -4,917.01 | 98.34% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| R62 - Intergovernmental Tsfrs | 887,407.00 | 913,647.00 | 0.00 | 1,204.56 | 0.00 | -912,442.44 | 99.87% |
| R64 - Reimbursement | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | -660.09 | 812.32 | 0.00 | 812.32 | 0.00% |
| **Revenue Surplus (Deficit):** | **6,270,404.00** | **6,296,644.00** | **414,598.78** | **1,179,934.88** | **0.00** | **-5,116,709.12** | **81.26%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,710,864.27 | 1,710,864.27 | 119,057.30 | 416,298.52 | 236.23 | 1,294,329.52 | 75.65% |
| E10 - Building & Grounds Exp | 131,566.78 | 131,566.78 | 11,191.54 | 24,229.05 | 14,798.46 | 92,539.27 | 70.34% |
| E20 - Vehicle Expense | 107,281.00 | 107,281.00 | 4,791.62 | 40,462.10 | -342.69 | 67,161.59 | 62.60% |
| E30 - Supply Expense | 2,218,502.00 | 2,224,702.00 | 135,127.94 | 431,214.11 | 31,633.44 | 1,761,854.45 | 79.20% |
| E40 - Operations Expense | 478,000.00 | 478,000.00 | 32,630.60 | 92,817.79 | 3,585.86 | 381,596.35 | 79.83% |
| E55 - Professional Services | 241,350.00 | 253,533.34 | 10,416.00 | 19,748.71 | 31,093.07 | 202,691.56 | 79.95% |
| E60 - Miscellaneous Expense | 107,534.00 | 108,904.00 | 3,587.23 | 7,443.41 | 94,618.28 | 6,842.31 | 6.28% |
| E62 - Intergovernmental Tsfr | 187,500.00 | 187,500.00 | 18,514.47 | 355,574.14 | 0.00 | -168,074.14 | -89.64% |
| E72 - Bond Expense | 85,000.00 | 85,000.00 | 2,717.97 | 8,153.91 | 3,301.35 | 73,544.74 | 86.52% |
| E80 - Capital Assets | 889,908.00 | 1,560,210.48 | 46,982.50 | 165,282.50 | 502,023.17 | 892,904.81 | 57.23% |
| E85 - Interest Expense | 74,629.00 | 76,229.00 | 8,256.49 | 24,769.47 | 51,454.39 | 5.14 | 0.01% |
| **Expense Total:** | **6,232,135.05** | **6,923,790.87** | **393,273.66** | **1,585,993.71** | **732,401.56** | **4,605,395.60** | **66.52%** |
| **Department: 0900 - Water Surplus (Deficit):** | **38,268.95** | **-627,146.87** | **21,325.12** | **-406,058.83** | **-732,401.56** | **-511,313.52** | **-81.53%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 6,152,400.00 | 6,152,400.00 | 566,956.08 | 1,577,566.44 | 0.00 | -4,574,833.56 | 74.36% |
| R60 - Miscellaneous Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **6,202,400.00** | **6,202,400.00** | **566,956.08** | **1,577,566.44** | **0.00** | **-4,624,833.56** | **74.57%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 6,187,400.00 | 6,187,400.00 | 566,956.08 | 1,577,566.44 | 0.00 | 4,609,833.56 | 74.50% |
| **Expense Total:** | **6,187,400.00** | **6,187,400.00** | **566,956.08** | **1,577,566.44** | **0.00** | **4,609,833.56** | **74.50%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **15,000.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **-15,000.00** | **100.00%** |
| **Fund: 500 - Water Fund Surplus (Deficit):** | **-6,731.05** | **-672,146.87** | **21,325.12** | **-406,253.80** | **-732,401.56** | **-466,508.49** | **-69.41%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 182.59 | 0.00 | 182.59 | 0.00% |
| R62 - Intergovernmental Tsfrs | 7,093,450.50 | 7,131,200.50 | 566,956.08 | 1,578,771.20 | 0.00 | -5,552,429.30 | 77.86% |
| R64 - Reimbursement | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | -1,368.24 | -1,239.13 | 0.00 | -1,239.13 | 0.00% |
| **Revenue Surplus (Deficit):** | **7,143,450.50** | **7,181,200.50** | **565,587.84** | **1,577,714.66** | **0.00** | **-5,603,485.84** | **78.03%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 2,885,870.82 | 2,885,870.82 | 190,991.86 | 664,385.68 | -1,029.16 | 2,222,514.30 | 77.01% |
| E10 - Building & Grounds Exp | 716,208.00 | 716,208.00 | 49,706.13 | 151,627.95 | 15,440.09 | 549,139.96 | 76.67% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E20 - Vehicle Expense | 223,769.00 | 223,769.00 | 22,816.56 | 116,507.89 | 12,308.46 | 94,952.65 | 42.43% |
| E30 - Supply Expense | 838,000.00 | 838,000.00 | 63,118.54 | 140,259.86 | 187,128.13 | 510,612.01 | 60.93% |
| E40 - Operations Expense | 42,001.24 | 42,001.24 | 184.10 | 7,674.97 | 1,555.07 | 32,771.20 | 78.02% |
| E55 - Professional Services | 335,850.00 | 352,479.15 | 21,267.04 | 45,685.60 | 135,378.53 | 171,415.02 | 48.63% |
| E60 - Miscellaneous Expense | 102,034.00 | 103,404.00 | 3,587.23 | 7,443.21 | 93,031.28 | 2,929.51 | 2.83% |
| E62 - Intergovernmental Tsfr | 289,500.00 | 289,500.00 | 28,347.80 | 381,464.31 | 0.00 | -91,964.31 | -31.77% |
| E72 - Bond Expense | 49,002.00 | 49,002.00 | 3,706.14 | 11,118.42 | 4,289.45 | 33,594.13 | 68.56% |
| E80 - Capital Assets | 1,639,838.94 | 2,562,586.73 | 71,953.91 | 105,180.17 | 946,112.30 | 1,511,294.26 | 58.98% |
| E85 - Interest Expense | 89,982.50 | 89,982.50 | 8,006.26 | 24,018.80 | 43,404.62 | 22,559.08 | 25.07% |
| **Expense Total:** | **7,212,056.50** | **8,152,803.44** | **463,685.57** | **1,655,366.86** | **1,437,618.77** | **5,059,817.81** | **62.06%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **-68,606.00** | **-971,602.94** | **101,902.27** | **-77,652.20** | **-1,437,618.77** | **-543,668.03** | **-55.96%** |
| **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-68,606.00** | **-971,602.94** | **101,902.27** | **-77,652.20** | **-1,437,618.77** | **-543,668.03** | **-55.96%** |
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 20,000.00 | 20,000.00 | 4,200.00 | 8,300.00 | 0.00 | -11,700.00 | 58.50% |
| R50 - Sale of Services | 304,800.00 | 304,800.00 | 26,278.57 | 78,785.71 | 0.00 | -226,014.29 | 74.15% |
| **Revenue Surplus (Deficit):** | **324,800.00** | **324,800.00** | **30,478.57** | **87,085.71** | **0.00** | **-237,714.29** | **73.19%** |
| **Expense** | | | | | | | |
| E80 - Capital Assets | 1.00 | 595,277.95 | 1,000.00 | 1,000.00 | 594,277.95 | 0.00 | 0.00% |
| **Expense Total:** | **1.00** | **595,277.95** | **1,000.00** | **1,000.00** | **594,277.95** | **0.00** | **0.00%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **324,799.00** | **-270,477.95** | **29,478.57** | **86,085.71** | **-594,277.95** | **-237,714.29** | **-87.89%** |
| **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **324,799.00** | **-270,477.95** | **29,478.57** | **86,085.71** | **-594,277.95** | **-237,714.29** | **-87.89%** |
| **Fund: 525 - Repair and Replace (formerly Depreciation)** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 187,500.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 187,500.00 | 100.00% |
| **Expense Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Department: 0900 - Water Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 477,000.00 | 477,000.00 | 46,862.27 | 131,866.45 | 0.00 | -345,133.55 | 72.36% |
| **Revenue Surplus (Deficit):** | **477,000.00** | **477,000.00** | **46,862.27** | **131,866.45** | **0.00** | **-345,133.55** | **72.36%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00% |
| **Expense Total:** | **289,500.00** | **289,500.00** | **0.00** | **0.00** | **0.00** | **289,500.00** | **100.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **187,500.00** | **187,500.00** | **46,862.27** | **131,866.45** | **0.00** | **-55,633.55** | **29.67%** |
| **Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):** | **0.00** | **0.00** | **46,862.27** | **131,866.45** | **0.00** | **131,866.45** | **0.00%** |
| **Fund: 540 - 2025 Water and Sewer Revenue Bond Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| Revenue | | | | | | | |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 0.00 | 605,172.00 | 0.00 | 605,172.00 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,417.09 | 2,876.96 | 0.00 | 2,876.96 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1,417.09** | **608,048.96** | **0.00** | **608,048.96** | **0.00%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **0.00** | **1,417.09** | **608,048.96** | **0.00** | **608,048.96** | **0.00%** |
| **Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):** | **0.00** | **0.00** | **1,417.09** | **608,048.96** | **0.00** | **608,048.96** | **0.00%** |
| **Fund: 545 - 2025 Water and Sewer Revenue Bond Construction** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| Revenue | | | | | | | |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **100.00** | **0.00%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **100.00** | **0.00%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **2,409.13** | **0.00** | **-2,409.13** | **0.00%** |
| **Department: 0950 - Wastewater Total:** | **0.00** | **0.00** | **0.00** | **2,409.13** | **0.00** | **-2,409.13** | **0.00%** |
| **Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-2,309.13** | **0.00** | **-2,309.13** | **0.00%** |
| **Fund: 550 - Impact - Water** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| Revenue | | | | | | | |
| R20 - Licenses Permits & Fees | 35,000.00 | 35,000.00 | 12,124.00 | 22,020.00 | 0.00 | -12,980.00 | 37.09% |
| **Revenue Surplus (Deficit):** | **35,000.00** | **35,000.00** | **12,124.00** | **22,020.00** | **0.00** | **-12,980.00** | **37.09%** |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 50,000.00 | 76,240.00 | 0.00 | 0.00 | 0.00 | 76,240.00 | 100.00% |
| **Expense Total:** | **50,000.00** | **76,240.00** | **0.00** | **0.00** | **0.00** | **76,240.00** | **100.00%** |
| **Department: 0900 - Water Surplus (Deficit):** | **-15,000.00** | **-41,240.00** | **12,124.00** | **22,020.00** | **0.00** | **63,260.00** | **153.39%** |
| **Fund: 550 - Impact - Water Surplus (Deficit):** | **-15,000.00** | **-41,240.00** | **12,124.00** | **22,020.00** | **0.00** | **63,260.00** | **153.39%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 555 - Impact - WW** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 50,000.00 | 50,000.00 | 9,250.00 | 23,750.00 | 0.00 | -26,250.00 | 52.50% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **9,250.00** | **23,750.00** | **0.00** | **-26,250.00** | **52.50%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 37,750.00 | 0.00 | 0.00 | 0.00 | 37,750.00 | 100.00% |
| **Expense Total:** | **0.00** | **37,750.00** | **0.00** | **0.00** | **0.00** | **37,750.00** | **100.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **50,000.00** | **12,250.00** | **9,250.00** | **23,750.00** | **0.00** | **11,500.00** | **-93.88%** |
| **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **12,250.00** | **9,250.00** | **23,750.00** | **0.00** | **11,500.00** | **-93.88%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 19,729.69 | 59,189.07 | 0.00 | 9,189.07 | -18.38% |
| R85 - Interest Revenue | 2,000.00 | 2,000.00 | 289.95 | 765.16 | 0.00 | -1,234.84 | 61.74% |
| **Revenue Surplus (Deficit):** | **52,000.00** | **52,000.00** | **20,019.64** | **59,954.23** | **0.00** | **7,954.23** | **-15.30%** |
| **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** | **19,852.97** | **59,454.22** | **0.00** | **59,454.22** | **0.00%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **19,852.97** | **59,454.22** | **0.00** | **59,454.22** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 726.59 | 2,363.63 | 0.00 | 2,363.63 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **726.59** | **2,363.63** | **0.00** | **2,363.63** | **0.00%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **726.59** | **2,363.63** | **0.00** | **2,363.63** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):** | **0.00** | **0.00** | **726.59** | **2,363.63** | **0.00** | **2,363.63** | **0.00%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,316,457.50 | 1,316,457.50 | 0.00 | 0.00 | 0.00 | 1,316,457.50 | 100.00% |
| **Expense Total:** | **1,316,457.50** | **1,316,457.50** | **0.00** | **0.00** | **0.00** | **1,316,457.50** | **100.00%** |
| **Department: 0900 - Water Total:** | **1,316,457.50** | **1,316,457.50** | **0.00** | **0.00** | **0.00** | **1,316,457.50** | **100.00%** |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 1,576,501.00 | 1,576,501.00 | 121,721.79 | 416,231.96 | 0.00 | -1,160,269.04 | 73.60% |
| **Revenue Surplus (Deficit):** | **1,576,501.00** | **1,576,501.00** | **121,721.79** | **416,231.96** | **0.00** | **-1,160,269.04** | **73.60%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **1,576,501.00** | **1,576,501.00** | **121,721.79** | **416,231.96** | **0.00** | **-1,160,269.04** | **73.60%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | **260,043.50** | **260,043.50** | **121,721.79** | **416,231.96** | **0.00** | **156,188.46** | **-60.06%** |
| **Report Surplus (Deficit):** | **394,072.28** | **-4,121,813.23** | **372,311.79** | **545,446.53** | **-7,358,809.35** | **-2,691,549.59** | **-65.30%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 148.43 | -2,136,177.04 | -211,511.96 | -718,971.30 | -2,990,304.74 | -1,573,099.00 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | -66,242.44 | -44,682.10 | 0.00 | -44,682.10 |
| 003 - Franchise Fees Fund | 583.00 | 583.00 | 35,062.31 | 122,672.01 | -837,995.31 | -715,906.30 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | -66,242.44 | -44,682.10 | 0.00 | -44,682.10 |
| 010 - Electronic Tax | 0.00 | 0.00 | 586.34 | 1,264.06 | 0.00 | 1,264.06 |
| 020 - Animal Control Donation | 0.00 | 0.00 | -1,170.17 | -1,170.17 | 0.00 | -1,170.17 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.01 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | 3,351.97 | 55,129.06 | -1,039.91 | 54,089.15 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | -8,279.93 | -5,584.14 | 0.00 | -5,584.14 |
| 051 - Act 833 of 1991 Fire | -117,000.00 | -117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | -24,840.79 | -16,755.41 | 0.00 | -16,755.41 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,904.45 | 3,773.76 | 0.00 | 3,773.76 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 1,230.98 | 2,163.48 | 0.00 | 2,163.48 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 68.54 | 198.56 | 0.00 | 198.56 |
| 068 - State Drug Control | 0.00 | 0.00 | 99.78 | 289.04 | 0.00 | 289.04 |
| 080 - Street Fund | -108,161.60 | -223,041.93 | -9,954.04 | -49,651.89 | -765,171.11 | -591,781.07 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 0.00 | 64,451.50 | 0.00 | 64,451.50 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 2,078.26 | 6,773.67 | 0.00 | -23,226.33 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 29,000.00 | 29,000.00 | 255,591.39 | 842,227.60 | 0.00 | 813,227.60 |
| 182 - 2023 Improvement Revenu | 2,500.00 | 2,500.00 | 41,880.81 | -156,325.05 | 0.00 | -158,825.05 |
| 183 - 2023 Street Bond DSR | 0.00 | 0.00 | 1,621.55 | -6,771.95 | 0.00 | -6,771.95 |
| 185 - Street Bond 2016 DS | 3,998.00 | 3,998.00 | 51,454.08 | -359,454.12 | 0.00 | -363,452.12 |
| 186 - Street Bond 2016 DSR | 8,500.00 | 8,500.00 | 894.88 | 894.88 | 0.00 | -7,605.12 |
| 188 - 2023 Improvement Fund | -1.00 | -37,001.00 | 67.54 | -13,948.67 | 0.00 | 23,052.33 |
| 500 - Water Fund | -6,731.05 | -672,146.87 | 21,325.12 | -406,253.80 | -732,401.56 | -466,508.49 |
| 510 - Wastewater Fund | -68,606.00 | -971,602.94 | 101,902.27 | -77,652.20 | -1,437,618.77 | -543,668.03 |
| 515 - Stormwater Utility Fund | 324,799.00 | -270,477.95 | 29,478.57 | 86,085.71 | -594,277.95 | -237,714.29 |
| 525 - Repair and Replace (former | 0.00 | 0.00 | 46,862.27 | 131,866.45 | 0.00 | 131,866.45 |
| 540 - 2025 Water and Sewer Rev | 0.00 | 0.00 | 1,417.09 | 608,048.96 | 0.00 | 608,048.96 |
| 545 - 2025 Water and Sewer Rev | 0.00 | 0.00 | 0.00 | -2,309.13 | 0.00 | -2,309.13 |
| 550 - Impact - Water | -15,000.00 | -41,240.00 | 12,124.00 | 22,020.00 | 0.00 | 63,260.00 |
| 555 - Impact - WW | 50,000.00 | 12,250.00 | 9,250.00 | 23,750.00 | 0.00 | 11,500.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,852.97 | 59,454.22 | 0.00 | 59,454.22 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | 726.59 | 2,363.63 | 0.00 | 2,363.63 |
| 620 - 10/2023 Infrastrure Fee W/ | 260,043.50 | 260,043.50 | 121,721.79 | 416,231.96 | 0.00 | 156,188.46 |
| **Report Surplus (Deficit):** | **394,072.28** | **-4,121,813.23** | **372,311.79** | **545,446.53** | **-7,358,809.35** | **-2,691,549.59** |

**RESOLUTION NO. 2026 _____**

**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 2,817,336.27

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

**PASSED AND APPROVED this 28th day of , April 2026.**

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| Account | Amount | Description |
|---|---|---|
| 001-0100-5300 | 1,021.00 | |
| 001-0100-5586 | -1,021.00 | |
| 001-0110-5898 | 148,631.17 | Capital Adjustment for Audit purposes |
| 001-0200-5592 | 1,500.00 | |
| 001-0200-5322 | -1,500.00 | |
| 001-0200-5898 | 286,739.12 | Capital Adjustment for Audit purposes |
| 001-0400-5898 | 16,162.86 | Capital Adjustment for Audit purposes |
| 001-0410-5898 | 22,947.04 | Capital Adjustment for Audit purposes |
| 001-0420-5898 | 96,089.08 | Capital Adjustment for Audit purposes |
| 001-0430-5102 | 28,000.00 | Bishop Park 2 fans replaced/Freon leak |
| 001-0430-5330 | 10,000.00 | Bishop Park baseball tournament and Christmas Trail |
| 001-0430-5898 | 1,806,068.98 | Capital Adjustment for Audit purposes |
| 001-0450-5898 | 8,738.00 | Capital Adjustment for Audit purposes |
| 001-0500-5000 | -700.00 | |
| 001-0500-5110 | 700.00 | |
| 001-0500-5898 | 4,665.29 | Capital Adjustment for Audit purposes |
| 001-0600-5000 | 750.00 | |
| 001-0600-5245 | -750.00 | |
| 001-0600-5142 | 3,400.00 | |
| 001-0600-5200 | -3,400.00 | |
| 001-0600-5898 | 389,294.73 | Capital Adjustment for Audit purposes |

**RESOLUTION NO. 2026 _____**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 16, 2025, recorded as Resolution 2025-xx, and

**WHEREAS,** the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2026 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, 2026 and ending December 31, 2026.

| | |
|---|---|
| • General Fund | 480,549.25 |
| • Street Fund | 57,020.25 |
| • Utility Revenue Fund 500 Water | 359,606.25 |
| • Utility Fund WW | 359,606.25 |
| • Others including Impact 540 | (605,172.00) |

**Section 2.** The amended city budget for the calendar year 2026 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this 28th day of , April 2026.**

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| Account | Amount | Description |
|---|---|---|
| 001-0100-5608 | 36,000.00 | Moving budget for reg Pinacle contract |
| 001-0110-5608 | -207,060.75 | Pinacle Contract to convert to dot.gov/Microsoft |
| 001-0120-5571 | 634,000.00 | Comp Plan taken to Council in Sept of 2025 |
| 001-0300-5608 | 13,000.00 | Pinacle serving Courts along with rest of the city |
| 001-0500-5060 | 4,610.00 | Travel and Training for Fire Rescue International Convention |
| 080-0800-5608 | 57,020.25 | Pinacle Contract to convert to dot.gov/Microsoft |
| 500-0900-5608 | 57,020.25 | Pinacle Contract to convert to dot.gov/Microsoft |
| 500-0900-5626 | 302,586.00 | Bond pmt transfer to fund 540 |
| 510-0950-5608 | 57,020.25 | Pinacle Contract to convert to dot.gov/Microsoft |
| 510-0950-5626 | 302,586.00 | Bond pmt transfer to fund 540 |
| 540-0140-4623 | -605,172.00 | Bond pmt transfer to fund 540 |
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City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Budget | Amended Budget |
|---|---|---|---|---|
| 001-0500-5060 | $ 4,610.00 | Traning and Travel Expense | $ 25,000.00 | $ 29,610.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
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* 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.

From Savings. Chief Futch and Chief Hammond to attend Fire Rescue International/International Fire Chiefs Convention in Kansas City, MO, August 2026. First time for Chief Hammond to attend.

Adj Requested Brandon Futch Fire Chief

Dept _Multi_____

Date Requested: 4/16/2026

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Budget | Amended Budget |
|---|---|---|---|---|
| 001-0100-5608 | 36,000.00 | Reclassing budget for Reg. Pinacle Contract | 27195.00 | 63,195.00 |
| 001-0110-5608 | -207,060.75 | Pinacle Contract to convert to dot.gov/Microsoft | 389,474.07 | 182,413.32 |
| 001-0120-5571 | 634,000.00 | Comp Plan taken to Council in Sept of 2025 | 1,000.00 | 635,000.00 |
| 001-0300-5608 | 13,000.00 | Pinacle serving Courts along with rest of the city | 500.00 | 13,500.00 |
| 080-0800-5608 | 57,020.25 | Pinacle Contract to convert to dot.gov/Microsoft | 59,370.00 | 116,390.25 |
| 500-0900-5608 | 57,020.25 | Pinacle Contract to convert to dot.gov/Microsoft | 90,370.00 | 147,390.25 |
| 500-0900-5626 | 302,586.00 | Bond pmt transfer to fund 540 | 187,500.00 | 490,086.00 |
| 510-0950-5608 | 57,020.25 | Pinacle Contract to convert to dot.gov/Microsoft | 93,370.00 | 150,390.25 |
| 510-0950-5626 | 302,586.00 | Bond pmt transfer to fund 540 | 289,500.00 | 592,086.00 |
| 540-0140-4623 | -605,172.00 | Bond pmt transfer to fund 540 | 0.00 | -605,172.00 |
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* 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) - Finance Director - Reclassing the IT Pinacle all out of General and into other major funds and adding the budget for the Comp Plan and transfers for the 2025 Bond pmts for water and wastewater. FYI, 001-0430-5212 is over category but when the related vehicle insurance money comes in this will be corrected so I left it off this month's list.

Adj Requested by: _____ Title _____ Dept _Multi_____
Date Requested: _____

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

**CITY OF BRYANT**
210 SW 3rd Street
Bryant, AR 72022

# PURCHASE ORDER

**PO Number:** 2026000904 **Date:** 01/27/2026

**Requisition #:** 2026000904 **Vendor #:** 4157

**ISSUED TO:** The Computer Hut, LLC
P.O. Box 21608
Little Rock, AR 72221-

**SHIP TO:** City of Bryant
Attn:Wastewater Treatment Plant
7064 Cynamide Road
Bryant, AR 72022

| ITEM | UNITS | DESCRIPTION | GL ACCT # | PROJ ACCT # | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0 | 2026 Managed IT Services | 001-0100-5608 | | 0.00 | 36,660.60 |
| 2 | 0 | 2026 Managed IT Services | 080-0800-5608 | | 0.00 | 36,660.60 |
| 3 | 0 | 2026 Managed IT Services | 500-0900-5608 | | 0.00 | 36,660.60 |
| 4 | 0 | 2026 Managed IT Services | 510-0950-5608 | | 0.00 | 36,660.60 |
| 5 | 0 | Microsoft 365 Migration Fee - 25% Upfront | 001-0110-5608 | | 0.00 | 3,449.25 |
| 6 | 0 | Microsoft 365 Migration Fee - 25% Upfront | 080-0800-5608 | | 0.00 | 3,449.25 |
| 7 | 0 | Microsoft 365 Migration Fee - 25% Upfront | 500-0900-5608 | | 0.00 | 3,449.25 |
| 8 | 0 | Microsoft 365 Migration Fee - 25% Upfront | 510-0950-5608 | | 0.00 | 3,449.25 |
| 9 | 0 | Microsoft 365 Migration Fee - Final | 001-0110-5608 | | 0.00 | 10,347.75 |
| 10 | 0 | Microsoft 365 Migration Fee - Final | 080-0800-5608 | | 0.00 | 10,347.75 |
| 11 | 0 | Microsoft 365 Migration Fee - Final | 500-0900-5608 | | 0.00 | 10,347.75 |
| 12 | 0 | Microsoft 365 Migration Fee - Final | 510-0950-5608 | | 0.00 | 10,347.75 |
| 13 | 0 | Monthly Microsoft Subscription Fee @ 10 months | 001-0110-5608 | | 0.00 | 44,354.34 |
| 14 | 0 | Monthly Microsoft Subscription Fee @ 10 months | 080-0800-5608 | | 0.00 | 44,354.34 |
| 15 | 0 | Monthly Microsoft Subscription Fee @ 10 months | 500-0900-5608 | | 0.00 | 44,354.34 |
| 16 | 0 | Monthly Microsoft Subscription Fee @ 10 months | 510-0950-5608 | | 0.00 | 44,354.34 |
| 17 | 0 | 2026 Manageed IT Services - Courts | 001-0300-5608 | | 0.00 | 13,402.80 |
| 18 | 0 | Vital IT Services 2026 - Admin | 001-0100-5608 | | 0.00 | 660.00 |
| 19 | 0 | Vital IT Services 2026 - Street | 080-0800-5608 | | 0.00 | 660.00 |
| 20 | 0 | Vital IT Services 2026 - Water | 500-0900-5608 | | 0.00 | 660.00 |
| 21 | 0 | Vital IT Services 2026 - Wastewater | 510-0950-5608 | | 0.00 | 660.00 |

| | |
|---|---|
| SUBTOTAL: | 361,225.00 |
| TOTAL TAX: | 34,065.56 |
| SHIPPING: | 0.00 |
| **TOTAL** | 395,290.56 |

1. Original invoice with remittance slip must be sent to: City of Bryant, 210 SW 3rd Street, Bryant, AR 72022.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

Finance Department: (501) 943-0318 Email: finance@cityofbryant.com

# AGENDA ITEM HISTORY SHEET

| ITEM TITLE | AGENDA NO. 11 |
|---|---|
| Resolution 2025-40 Comprehensive Growth Plan Contract | AGENDA DATE: 9/30/25 |

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

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

The last Comprehensive Growth Plan was completed in 2012. In early 2025, the Planning & Development Department issued an RFQ, and an evaluation committee narrowed submissions to two finalists. After presentations to the Planning Commission in June, Crafton Tull was selected as the consultant.

**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 Comprehensive Growth Plan will provide an updated framework for land use to guide the City for the next 25 years. Crafton Tull has met with staff to establish a plan that emphasizes community input, ensuring that residents, businesses, and stakeholders are engaged throughout the process.

Staff recommends that City Council accept the proposal from Crafton Tull and authorize moving forward with Phase 1 ($290,500) and Phase 2 ($211,000) of the project. This initiative is a critical step in shaping the City's future while fulfilling the mission of "Building Today for a Better Tomorrow".

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve contract and scope of work.

# Bryant Comprehensive Plan Scope of Services

## Phase 1: Understand & Align ($290,500)

### 1.1 Project Initialization Meeting

The consultant team will meet with City staff to discuss the project scope, schedule, protocol for regular project management meetings, deliverables, communication and management protocols, and project expectations.

Potential steering committee members will be identified. These may include (but are not limited to) the following:

- Mayor's office
- Planning Department
- City Council representative
- Planning & Zoning Commission representative
- Chamber of Commerce
- City Staff
- Neighborhood Representatives
- Select local business leaders

The same list may be utilized to select ideal stakeholders for interviews (see Task 1.4 below).

### 1.2 Kickoff Meetings and Tour

#### *1.2.1 Steering Committee Meeting 1 (Crafton Tull and DPZ)*

The consultant team will conduct a steering committee meeting where members will be introduced to the project. The meeting will examine base data pertaining to existing conditions in Bryant and share feedback on strengths, weaknesses, opportunities, and threats facing the city. The proposed engagement strategy for the project will be shared for feedback and steering committee direction.

#### *1.2.2 Tour of Bryant (Crafton Tull and DPZ)*

The consultant team will coordinate with City staff and officials on a tour of Bryant focused on current conditions and upcoming construction and transportation projects. Additional information will be collected and assimilated.

### 1.3 Phase 1 Project Management Meetings

The consultant team will conduct regularly scheduled project meetings with City staff throughout the project.

### 1.4 Data Collection & Review *(Crafton Tull and DPZ)*

The consultant team will gather existing plans, studies, and initiatives that have been completed within the community which have an impact on current planning issues, as

well as recently approved development plans that have not been integrated into a digital platform and all City GIS files. Gaps in existing data and sources will be identified and an index and summary of applicable plans, studies and initiatives will be created as part of this process.

## 1.5 Stakeholder Interviews *(Crafton Tull and DPZ)*

The consultant team will interview up to 24 individual stakeholders or groups who are invested in the wellbeing and continued growth of Bryant. The stakeholder list will be developed with assistance from the City and steering committee. This may include but is not limited to major employers, elected officials, city staff, educators, retailers, small business owners, healthcare providers, and public services. The client will be responsible for scheduling and outreach coordination with community stakeholders.

## 1.6 Community Assessments

The consultant team will assess data related to each sector identified below.

### *1.6.1 Demographic Analysis (LandUseUSA Lead)*

The consultant will analyze and forecast population, per capita income, total personal income, and expenditure potential (sales per capita) by industry sector. Estimates will be provided for the year 2025, with forecasts for the years 2030, 2035, and 2040. We also anticipate providing at least two alternative growth scenarios based on what we learn during the early stages of work and input from the stakeholder engagement process. This will help identify changing needs for housing, shopping, public services, and related infrastructure.

### *1.6.2 Economic Trends (LandUse USA Lead)*

The consultant team will complete the following analyses:

- Economic Analysis: The consultant will conduct a study of labor force participation and unemployment rates over time, major employers, educational attainment, and employment by industry sector. Results will be used to identify industry sectors that represent the best economic growth opportunities for the City.
- Commercial and Residential Real Estate Analysis: This analysis will study the asking price a) per acre for vacant; b) for-sale and for-lease prices among available residential units; and c) rent per square foot among available for-lease commercial space. Charts and graphs will be used to demonstrate the relationship between price per acre and available acreage (and price per square foot compared to available square feet). Results will be used to gauge the need and market potential for growth under future growth scenarios.

- Housing Study: This analysis will study market supply and demand, gaps, and opportunities for new housing units. Results will be detailed by tenure (owner and renter), price (value and rent), target market (lifestyle cluster), and housing type. The work will include a specialized demographic analysis to compare demand (households by tenure and income) and supply (existing housing units by value, rent, vacancy, building size, and age of housing stock). The study will focus on household members who are actually migrating into the City, their preferences by tenure (owner and renter) and housing type, and their tolerances for home values and rents. Again, results will be used to gauge the market potential under future growth scenarios.

### *1.6.3 Development Pattern Trends (DPZ Lead)*

The consultant team will review recent construction activity, residential, commercial, and industrial growth types and patterns, contributing to a SWOT analysis for future growth and analysis of physical development types for physical and fiscal analysis.

### *1.6.4 Existing Land Use (DPZ Lead)*

The consultant team will identify the existing land uses in the community, including an existing land use map, and conduct land use-based analyses to identify areas of stability, areas of recent and planned growth, and compare current zoning with existing land uses.

### *1.6.5 Fiscal Land Use Analysis (Urban3 Lead)*

The consultant team will obtain property and sales tax records and city budget data, and map the revenues and general expenditures on a per-parcel basis, producing a net benefit map for the entire city. This data will also be aggregated in an analysis of land use type performance for use in future land use decision making.

### *1.6.6 Regulations & Code (DPZ Lead)*

The consultant team will research and obtain extensive knowledge of the City's zoning and land development regulations. Conflicts between existing regulations, development patterns, and housing and commercial demand will be identified, as well as barriers to growth of various types and common development obstacles. The consultant team will assess what is working and what is not working effectively within existing codes.

### *1.6.7 Housing (DPZ Lead)*

The consultant team will document existing housing types, lot types, and their amount and distribution. Housing characteristics, including predominant architectural styles and types (single-family, townhouses, duplexes, apartments, etc.), will be identified, quantified, and mapped where appropriate.

#### *1.6.8 Transportation & Traffic Circulation (Crafton Tull Lead)*

Working within the context of the existing Transportation Plan and Bike/Pedestrian Plan, the consultant team will identify and review transportation planning items related to destinations within the community and pass through traffic, including functional classification of streets, street design typologies, bicycle facilities and trail routes, pedestrian connections and safe routes to schools, and pedestrian access and safety.

#### *1.6.9 Natural Resources & Environment (Crafton Tull Lead)*

The consultant team will review existing plans and documents related to the natural environment. Natural resources, environmental typologies and their respective locations will be identified, as well as opportunities and constraints related to topography and environmental conditions.

#### *1.6.10 Infrastructure, Public Facilities, and Services (Crafton Tull Lead)*

The consult team will assess existing plans from utility providers, City infrastructure and maintenance plans (such as the Water/Wastewater Master Plan), and assess notable existing infrastructure conditions.

#### *1.6.11 Parks & Recreation (Crafton Tull Lead)*

Working within the context of the existing Parks Master Plan and input from the client, the consultant team will review existing community facilities, parks, and open space for functionality, use, condition, quantity, and distribution/placement.

### 1.7 Branding and Logo Development *(Crafton Tull Lead)*

The Crafton Tull team will work with the City of Bryant to develop a logo for the Comprehensive Plan to accompany the City's tagline for the project. Three alternatives will be presented for consideration.

### 1.8 Website / Dashboard Creation and Management *(Crafton Tull Lead)*

The Crafton Tull team will create and manage a project website / dashboard to be utilized throughout the lifespan of the project to disseminate project-related information and collect feedback.

*Phase 1 Deliverables:* Technical Assessments documentation, summaries, and graphics, index and summary of applicable plans, studies and initiatives, meeting communications and notes, project logo, and project website/dashboard.

# Bryant Comprehensive Plan Scope of Services

## Phase 2: Engage & Illustrate ($211,000)

### 2.1 Phase 2 Project Management Meetings

The consultant team will conduct regularly scheduled project management meetings with City staff throughout Task 2 as well as the lifetime of the project.

### 2.2 Community Survey 1 *(Crafton Tull Lead)*

The consultant team will work with City staff to develop an online community survey to assess citizen priorities, preferences, and concerns. Key questions will be derived from interviews and assessments conducted in Task 1. In order to reach a broad number of citizens, a digital platform will be developed in partnership with the client. A paper copy of select engagement materials will be made available, with paper responses to be input in the online version by the client.

### 2.3 Steering Committee Meeting 2 *(Crafton Tull and DPZ)*

The second steering committee meeting will include a review of the assessments conducted in Task 1. The steering committee will be led through vision statement and scenario ideation. The consultant team will utilize brainstorming and consensus exercises in addition to visualization tools.

### 2.4 Vision Statement *(Crafton Tull and DPZ)*

Based on information and insights gained from Task 1 assessments and interviews, the consultant team will draft a community vision statement to guide the direction of the comprehensive plan. Growth goals will also be drafted to accompany the vision statement. The vision statement and growth goals will be vetted during the multi-day charrette in Task 2.7.

### 2.5 Preliminary Growth Scenarios *(DPZ Lead with Crafton Tull)*

Scenario maps and visualizations will be drafted for client and steering committee review. Data accompanying scenarios and fiscal implications of each (based upon the Task 1.6.5 analysis of land use performance) will also be developed and visualized for the purpose of presentation at the community charrette on a series of storyboards to demonstrate existing conditions and future growth scenarios.

### 2.6 Feasibility Analysis

The team will develop prototypical revenue and costs for development typologies to be utilized in analyzing growth scenarios before and during the charrette. This information will be based on outcomes of Task 1.6.5.

## 2.7 Multi-day Charrette

Completed analyses and documentation, including preliminary growth scenarios and the constraint analysis will be brought to a multi-day charrette in Bryant. Storyboards, maps, and visualized data will be presented at two (2) public meetings. Open House hours will be available midweek to encourage citizen review and feedback and topic-specific discussions will be organized to address more detailed subject areas.

### *2.7.1 Public Meetings 1 & 2 (Crafton Tull and DPZ)*

The consultant team will conduct two (2) public meetings during the charrette to gather public input and feedback on charrette concepts. The first meeting will present assessments and preliminary growth scenarios and gather additional input on vision, goals, and future growth, and the second will present more detailed plan concepts and outcomes from meetings and discussions for feedback.

The public meetings will include exercises to inform a preferred growth strategy to solicit attendee participation. Data gathered from input from Public Meetings will be assimilated and documented.

### *2.7.2 Roundtable Discussions (Crafton Tull and DPZ)*

Conduct a series of topic-related roundtables to discuss specific issues impacting Bryant. These topics will be identified by collaboration between the City and the Consultant prior to the charrette.

### *2.7.3 Visualization Development (Crafton Tull and DPZ)*

Throughout the multi-day charrette, the consultant team will be analyzing input gathered from public, roundtable, and technical meetings to produce visualization of potential comprehensive plan outcomes.

### *2.7.4 Real-time Preferred Growth Strategy Creation (Crafton Tull and DPZ)*

Participants at public, roundtable, and technical meetings will contribute to real-time preferred growth strategy creation for the comprehensive plan. Information gathered throughout the multi-day charrette will be incorporated and reflected back for review and comment, culminating in growth strategies created by residents and stakeholders and guided by the consultant team.

### *2.7.5 Fiscal Growth Analysis (DPZ, Urban 3, Crafton Tull)*

The development of the preferred Growth Strategy identified in Task 2.7.4 will be accompanied by fiscal analysis for the growth enabled by the proposed growth scenario. This analysis will be customized based on the initial findings of the Economic Analysis, Real Estate Analysis, and Housing Study, estimating future property and sales tax revenue as well as service and maintenance costs for city services and infrastructure, estimating the economic impact of proposed growth.

#### *2.7.6 Steering Committee Meeting 3 (Crafton Tull and DPZ)*

The consultant team will conduct Steering Committee Meeting 3 during the charrette to gather feedback on charrette concepts and outcomes and provide a forum for feedback..

## 2.8 Charrette Summary *(Team)*

A detailed summary of participant input will be documented by the consultant team and shared with the client, as well as a refined vision statement and growth goals based on charrette input. Detailed draft growth plan, land use plan, and feasibility strategies will be created for the purpose of testing with the public via Community Survey 2 (see Task 2.9) and Steering Committee Meeting 4 (see Task 2.10).

## 2.9 Community Survey 2 *(Crafton Tull Lead)*

The second community survey will test draft strategies developed from the various forms of input gathered from the multi-day charette and its outcomes.

## 2.10 Steering Committee Meeting 4 *(Crafton Tull and DPZ)*

The outcomes from the multi-day charrette will be presented to the steering committee for review. Insights, takeaways, and further project direction will be documented. This meeting will establish direction for development of the draft comprehensive plan in the following phase.

## 2.11 Meeting-in-a-Box Development *(Crafton Tull and DPZ)*

The Crafton Tull team will create materials for two types of meetings (visioning and community strategies) suitable for hosting by the client at pop-up events and community gatherings. Materials may include digital graphics for displaying as boards or handouts, digital presentations, feedback forms, and suggested formats.

*Phase 2 Deliverables:* Charrette materials, presentations, and outcomes summary, draft and final vision statements and growth goals, meeting summaries, constraint analysis, preferred growth strategies, fiscal analysis planning analyses, and Meeting-in-a-Box materials.

# Phase 3: Strategize & Deliver ($79,000)

## 3.1 Draft Plan Components Documentation *(Crafton Tull and DPZ)*

A draft comprehensive growth plan document (including the Land Use Plan and Fiscal Analysis) along with visual data such as presentations, maps, and technical data will be documented.

## 3.2 Draft Implementation Plan *(Crafton Tull and DPZ)*

The consultant team will develop an implementation matrix complete with timelines and responsible parties for implementation across various plan components. Strategies will be documented to include priority, time horizon, and responsible parties to provide direction for plan implementation.

## 3.3 Steering Committee Meeting 5 *(Crafton Tull and DPZ)*

The consultant team will present the draft comprehensive plan to the steering committee for review and refinement.

## 3.4 Public Meeting 3 *(Crafton Tull and DPZ)*

Based on input from Task 3.3, the consultant team will present the draft comprehensive plan for public review and comment. The consultant team will identify interest in various plan components to assist with plan implementation and building consensus and enthusiasm for the community's future.

## 3.5 Final Draft Review *(Crafton Tull and DPZ)*

Following the public comment period and input from the client, the final draft will be distributed to the steering committee for final review. The client will provide one set of steering committee markups to be incorporated into the final report.

## 3.6 Adoption *(Crafton Tull and DPZ)*

The consultant team will present the final comprehensive plan and project outcomes to planning commissioners. Following planning commission approval, the team will present the final plan overview and project outcomes to the City Council for adoption.

*Deliverables:* Final hard copy and digital report document, project-related GIS database with analyses and shapefiles

## Additional Services (not included)

## Phase 4: Land Development Code Update

### 4.1 Development Regulations *(DPZ Lead)*

**Form-Based Code Development**

Design and draft a form-based code that is customized for the needs and character of Bryant, integrated into the comprehensive plan structure, streamlined, and built upon up-to-date coding standards.

### 4.2 Steering Committee Meetings 6 & 7 *(DPZ Lead)*

Meet with the steering committee during code development to discuss existing issues, review code proposals and options, and to ensure the code suits the needs and character of Bryant.

### 4.3 Code Workshop *(DPZ Lead)*

Host a code workshop with City staff to familiarize staff with the revised code documents overall and through simplified sample submittals.

### 4.4 Final Code Development *(DPZ Lead)*

Produce a final code document with text and graphic revisions based on steering committee and staff comments.

### 4.5 Adoption Process *(DPZ Lead)*

Support the City through the adoption process as needed with presentations, clarifications, and revisions.

## Project Totals

| | |
|---|---|
| Phase 1: Understand & Align | $ 290,500 |
| Phase 2: Engage & Illustrate | $ 211,000 |
| Phase 3: Strategize & Deliver | $ 79,000 |
| Phase 4: Code Update | Additional Services |
| Expenses | $ 51,500 |
| TOTAL | $ 632,000 |

Appendix 1 - Major Vendor List -Single Source is shown as SS and is defined as "best performing for the current city systems, usage, or services" , D = paid by DRAFT and OG means vendor over many years. Note Ordinance 2022-18 was approved by Council in July of 2022 and denotes that items on DRAFT will be brought once a year to Council during the budgeting process and many vendors on this list will not be brought back to Council for approval because of earlier approvals in many forms. State Statute (A.C.A 14-58-303)b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.

| | Vendor # | Vendor Name |
|---|---|---|
| | | A&A Fire and Security - Parks |
| | | ACIC (Arkansas Crime Information Center) |
| | | Adams Pest Control |
| | | Alliconnect - PD mental health/officer wellness provider |
| | | Amazon Prime Business |
| | | American Red Cross - Parks Aquatics |
| | | AR One Call - PW |
| SS | | AR Valley Communications |
| | | Arkansas Democrat-Gazette |
| | | Archive Social - Next Request - Legal FOIA Response (civic plus) |
| | | Ark Departments of Finance, Health and Transportation etc. |
| D | | Ark Mailing Services for Utility Billing |
| | | Ark Municipal League for Various Items and Programs |
| | | Ark Public Employees Retirement System (APERS) |
| | | Arkansas Fire Academy #76 Fire |
| | | Arvest banking services started 12/25 |
| | | Atco International - WWTP Chemicals, Flocculant |
| | | Auditor of the State for Escheating Purposes |
| D | | Axon – Tasers for PD, 5 year Contract started 08/2025 |
| | | Banana Graphics - Parks Uniform Shirts |
| | | Banner Fire Equipment |
| D | | Baysingers (police supply store) |
| | | Benton Napa Auto Parts #141 Fire |
| | | Bluebook for lab Equipment |
| | | Boston Mutual - Payroll Deduct |
| D | | Bryant Youth Association |
| | | CDWG - Barracuda Backup for IT |
| | 0198 | Centerpoint for Gas Changed to Summit |
| D, SS | | Central Arkansas Truck Outfitters |
| SS | | Central Arkansas Truck & Trailer |
| | | Chamber of Commerce - Bryant - Contract started in 2022 |
| | | Chem Aqua -Parks, PD and Fire |
| | | Chris Crain Dodge, Landers |
| | | Civic Plus replaced Municode for City Clerk |
| | | Civic Rec replaced Activenet in 2018 |
| | | CJI (Criminal Justice Institute) |
| | 2599 | CLEAN #2599 Fire and Police |
| D | 2654 | Clearent |
| | 4248 | Cleargov - new in 2025 Transparency software |
| | 0218 | Clifford (for Generator Maintenance) |
| D | 0224 | Comcast for TV and back up Internet |
| | 0225 | Commercial Air |
| | 0876 | Consolidated Fleet Service #876 Fire |
| BW | 0228 | Consolidated Pipe |
| | 4109 | Coronet for Cyber Security - 3 year contract signed 11/19/24 |
| | 0235 | Cranford - Bid Out no other Respondents for Street Asphalt |
| | 4236 | Crews - bond related |
| | 0236 | Crist Engineering |
| | 0240 | Curry's Pest Control- Fire and PD |
| | 3056 | Custom Advertising |
| | 0243 | Daktronics - Parks Scoreboards |
| SS | 3207 | Dana Safety - PD was Cap Fleet |
| | 1281 | Darragh |
| SS | 4077 | Daupler - PW Software |
| D | 0248 | De Lage Landen Financial Services/Lease Direct for Copiers |
| | 0250 | Dell for IT |
| | 3580 | DNT for the City Website and marketing |
| | 2877 | DoorKing for PW Gate |
| SS | 1692 | Duck's Garage |
| | 0266 | Eagle Electric |
| | 2603 | ELC and Espino Lawn Care (Parks and Street) |
| | 0270 | Eliant Solutions Inc. for IT |
| | 0862 | EMed/Grogans #862 Fire |
| | 2836 | Employee Assistance Plan |
| D | 0273 | Entergy |
| | 3226 | Enterprise for PD Vehicles |
| | 2051 | ErgoMetrics - Fire |
| | | ESRI (PD and PCD) annual payment |
| | 3835 | ESO #3835 Fire |
| | | Everett |
| | 4023 | EverOn #4023 Fire |
| | 4014 | FAAC inc. SRI/MILO for PD contract 24, 25 and 26 (indoor shooting range) |
| | 0282 | Farmers Association - Parks Chalk, Clay and Conditioner |
| D | 0293 | First Electric |
| | 1289 | First Security - Bonds |
| | 3952 | Fitz Service Company - Parks |
| | 2862 | Fleming Network #299 Fire |
| | 4148 | Flock Safety - PD ALPR camera system provider |
| | 4254 | Forvis Mazars |
| D | 0305 | Friday, Eldridge & Clark for Bond Counsel |
| | 0311 | Galls - PD Uniforms |
| | 2156 | Garnat |
| | 0831 | Garver Engineering |
| | 2631 | Gary Williams - Electrical inspections |
| | 2072 | Gone for Good Shredding City Hall |
| | 0326 | GovDeals |
| | 0179 | Grandon Plumbing - Parks |
| SS | 0329 | Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc. |
| | 3969 | Green and Chapman - Parks Diesel Fuel |
| SS | 4210 | Green Pro - WWTP Chemical |
| SS | 0013 | Greenway John Deere - PW |
| SS | 3874 | Hangar 14 - For Fire CAD |
| SS | 2520 | Harcros |
| SS | 4125 | Hawkins for Chlorine and Sulfur |
| | 3911 | Hawkins-Weir Engineering |
| | 2123 | Hayes Equip - E1 WW Replacements |
| | 2573 | Healthcare Express |
| | 1553 | Heartland Clark - new receipt books |
| SS | 3431 | Heslep Concrete Company |
| | 3790 | Highway Graphics - Pavement Marking |
| SS | 0898 | Hilbilt |
| | 0168 | Historic Society |
| | 2811 | Honeywell Analytics #2811 Fire |
| | 3722 | Hop Shop Custom Apparel - Parks Basketball Uniforms |
| SS | 2453 | Hugg and Hall - Street added 2/6/26 |
| | 0356 | Humane Society of Saline County |

| | Vendor# | Vendor Name | |
|---|---|---|---|
| | 1512 | ICM of America | Other Acronyms Used Related to Purchasing |
| SS | 3211 | In Traffic - Street Contract 4 years Per Troy | |
| D | 0370 | Internal Revenue Service (IRS) | BO,BW = Bid Out, Bid Winner |
| D | 0872 | Itransact | QA = Quotes Attached in Tyler GL Software |
| | 0374 | Iworqs - Work Orders for Stormwater and Planning | MA = Mayor Approved above $5K Quotes |
| | 0377 | Jack Tyler Engineering for WWTP - Sole Source, Xylem, SCADA | SB = State Bid |
| | 2966 | Jacor | CP = Cooperative Purchasing Agreement Used |
| SS | 0776 | Jedidiah Sawyer Tree Services | Orange Denotes SS both Sole and Single |
| | 3666 | JER HR Group, LLC | CSA - Contract Services Agreement added 2/6/26 |
| | 0277 | Jerry Conrad Trash Service #227 Fire | |
| SS | 2197 | Jerry Pate - Street added 2/6/26 | |
| SS | | John Deere Equipment | |
| | 4036 | JTS Financial Services | |
| | 3588 | KT&S Cleaning Services For PD | RPZ inspections for PW and Pks - Bid out in 2026 |
| | 0412 | L&L Municipal Supplies | Trash - general not wwtp - Postpone bid until further notice |
| | 0654 | Landmark for Arbitrage | PW - Janitorial - Bid no longer needed |
| | | Laserfiche R&D Computer Systems for City Clerk | Fire inspections - no update in 2026 |
| | | LESO (Law Enforcement Support Organization) annual dues paid for PD | |
| | 0418 | LeadsOnline | |
| | 0438 | Little Rock Winwater | **Bid Out List of PW, opened 12/16/25** |
| D | 0443 | Local Fire and Police Retirement System (LOPFI) | Signage - Bid Winner - Time Striping |
| | 4072 | Madden Electric - Parks | Reinforced Concrete Pipe - no bids received |
| | 0451 | McClelland Engineering | Plastic Pipe and Coupler - Bid Winners Consolidated Pipe Items #1-19 |
| | 0459 | Metro Plan | LR WinWater for items #20-24 |
| | 3649 | Metron Farnier - Meters | Pavement Marking - Bid Winner - Time Striping |
| | 0466 | Middleton Heat & Air - HVAC Services | Rock/gravel - no bids received |
| | 4016 | Midwest Public Safety | Degreaser for Lift Stations - Bid Winner Chemtek |
| | 1094 | Motorola (owns FLEX Software) for PD | Concrete Work - no bids received |
| | 0482 | MSI for Courts | Repair/install Materials - Bid Winner - Consolidated Pipe |
| | 2914 | Municipal Emergency Services | Fencing - no bids received |
| | 0488 | MWI - Animal | |
| | 1245 | Nationwide for Retirement Options | |
| SS | 4129 | Nationwide Trailers | **Request for Qualifications by 12/16/25** |
| D | 1531 | Neopost | Geotechnical Engineering |
| SS | 0501 | Northern Oil | Construction Management |
| D | 0880 | NPC Merchant | Environmental Engineering |
| | 0907 | Oakley for Salt for Street | Electric and Mechical Engineering |
| | 0507 | O'Reilly | |
| D | 3820 | Paymentech | Special Case - Streametric SCADA thru Haynes Pump and Process |
| | 0515 | Pepsi Cola for Parks | |
| | 0516 | Pet Cremation Services of Arkansas | Electrical repairs - winner Middlebrooks May 1, 2025 not renewed |
| | 0520 | Pettus Office Products | Plumbing repairs - winner Rex White Plumbing May 1, 2025 not renewed |
| | 3987 | Pinkley Sales - Streets Signs and Signals | Hvac - winner Jones AC April 1, 2025 renewed for 2026 |
| | 4157 | Pinnacle IT | |
| | 2843 | Pioneer Paints - Parks Field Paint | |
| | 3783 | Polydyne for Polymer | |
| | 1119 | Precision Delta - State Contract for Ammo | |
| SS | 0538 | Pro Chem - certain items on contract, certain sole source | |
| | 0543 | Purcell Tire #543 Fire | |
| | 3511 | Pure Water for City Hall | |
| | 3582 | R. Valadez | |
| | 3998 | Red E-Xtinguishers #3998 Fire | |
| SS | 2406 | Red River Dodge for the PW Rams to keep Fleet Uniform | |
| D | | Regions - Credit Cards and Banking Services and Amend 78s | |
| | 0022 | Republic Services for Sanitation for Certain Depts | |
| SS | 1787 | Riggs Cat | |
| SS | 0294 | River Valley Tractor | |
| | 3460 | RJN | |
| | 3670 | Robert's Bros. Trash Services PW | |
| | 1114 | ROCIC (Regional Organized Crime Information Center) | |
| | 4019 | Rollin Wrapz NLR - Animal Veh | |
| | | SAF Coat for Parks - Regional Sole Source | |
| D | 2855 | Salem Water for Fire Station | |
| | 0769 | Saline County Treasurer | |
| | 0591 | Saline County Treasurer | |
| | 0589 | Saline Regional Solid Waste | |
| | 3109 | Saline Regional Public Water Authority | |
| | 0583 | Saline Courier | |
| SS | 3327 | Scurlock Industries of Jonesboro | |
| | 0213 | Senior Center | |
| | 0607 | Shred It for PD | |
| | 3882 | Siddons Martin #3882 Fire | |
| | 3215 | Sir Speedy Newsletter | |
| | 2145 | Siteone - Parks Overseed | |
| | 0623 | Southern Pipe and Supply - NLR | |
| D | 2555 | Sparklight for Internet | |
| | 3447 | Standard Business - Copier Overages | |
| | 4238 | Stephens for Bonds | |
| | 3443 | Stribling - John Deere - PW | |
| | 0199 | Symmetry for Parks Bulk Natural Gas | |
| | 3986 | Target Solutions (Vector) - PD Software for scheduling, policies, and Prof Standards | |
| | 0646 | Teeco Safety | |
| | 0647 | Temple | |
| | 4244 | Teresa Huchingson | |
| | | Time Striping | |
| | 1022 | Tire Town Truck Center - SS for some tires locally | |
| | 0658 | TK Elevator (Public Safety Building and Parks) | |
| | 0661 | TLO for PD | |
| SS | 0669 | Tri State Mack for PW | |
| | 3714 | Trinnexx Inc. - lead and copper mitigation | |
| | 3745 | Trinity Innovative Solutions for PD - 5 year contract started 1/18/23 Getac | |
| | 0675 | Tyler for General Ledger Software | |
| | 1690 | Uline | |
| | 0680 | United Rental | |
| D | 0686 | Utility Billing Services - Central Arkansas Water | |
| D | 2423 | Valero Gas Cards for all City Vehicles, Wright Express (Circle K) | |
| D | 0689 | Verizon for Cell phones and internet | |
| SS | 2144 | Vermeer | |
| | 0694 | Walden Chemicals for Parks | |
| | 0697 | Waste Management for Sanitation for Certain Depts | |
| | 4239 | Webster Bank for W.WW 2025 Loan | |
| | 3011 | White River Skybox (9/2019 started) for Landline Phone Services | |
| SS | 1865 | Whiting Systems - Street added 2/6/26 | |
| | 3997 | Willdan | |

# AGENDA ITEM HISTORY SHEET

| **ITEM TITLE** | **AGENDA NO.** 11 |
|---|---|
| Resolution 2026-22 Springhill Grant | **AGENDA DATE:** 04/28/2026 |

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

4/16/26 related to Council Report pg 6

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

The City previously applied for full project funding, including engineering and construction, through the highly competitive BUILD grant program and is currently awaiting award announcements. To maintain project momentum and remain competitive for future funding opportunities, the City is pursuing additional grant sources for this project.

**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 is seeking funding through Metroplan's Surface Transportation Block Grant (STBG) program for the Springhill Road Improvements project. This request is specifically for the engineering design phase. Completing the design will position the City to be more competitive for future grant opportunities and will allow the project to move forward more efficiently into construction once additional funding is secured.

The total cost for engineering design is $2,420,000. The City is requesting $1,936,000 in STBG grant funding, with a required 20% local match of $484,000. (GL#: 080-0800-5571)

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Approve the resolution authorizing the City to apply for and, if awarded, participate in the FY 2027 Metroplan STBG Grant Program.

**RESOLUTION NO. _____**

**A RESOLUTION EXPRESSING THE WILLINGNESS OF**

**CITY OF BRYANT TO UTILIZE FEDERAL-AID TRANSPORTATION PROGRAM FUNDS FOR**

**SPRINGHILL ROAD IMPROVEMENTS**

**Surface Transportation Block Grant and Carbon Reduction Program**

**WHEREAS,** Metroplan has issued a call for transportation projects from member jurisdictions for federal fiscal year 2027 and City of Bryant will submit the Springhill Road Improvements project for consideration of grant funding, and

**WHEREAS,** the City of Bryant understands that, if selected, Federal-aid Surface Transportation Program and Carbon Reduction Program Funds are available at 80% federal participation and 20% local match for Springhill Road Improvements, and

**WHEREAS,** the 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 provided prior to actual monetary reimbursement, and

**WHEREAS,** Bryant City Council has vetted the project and supports its submittal to Metroplan, 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:** Bryant City Council agrees to include the local match requirements within its budget for FFY 2027 and subsequent years as necessary.

**SECTION II:** the City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project.

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

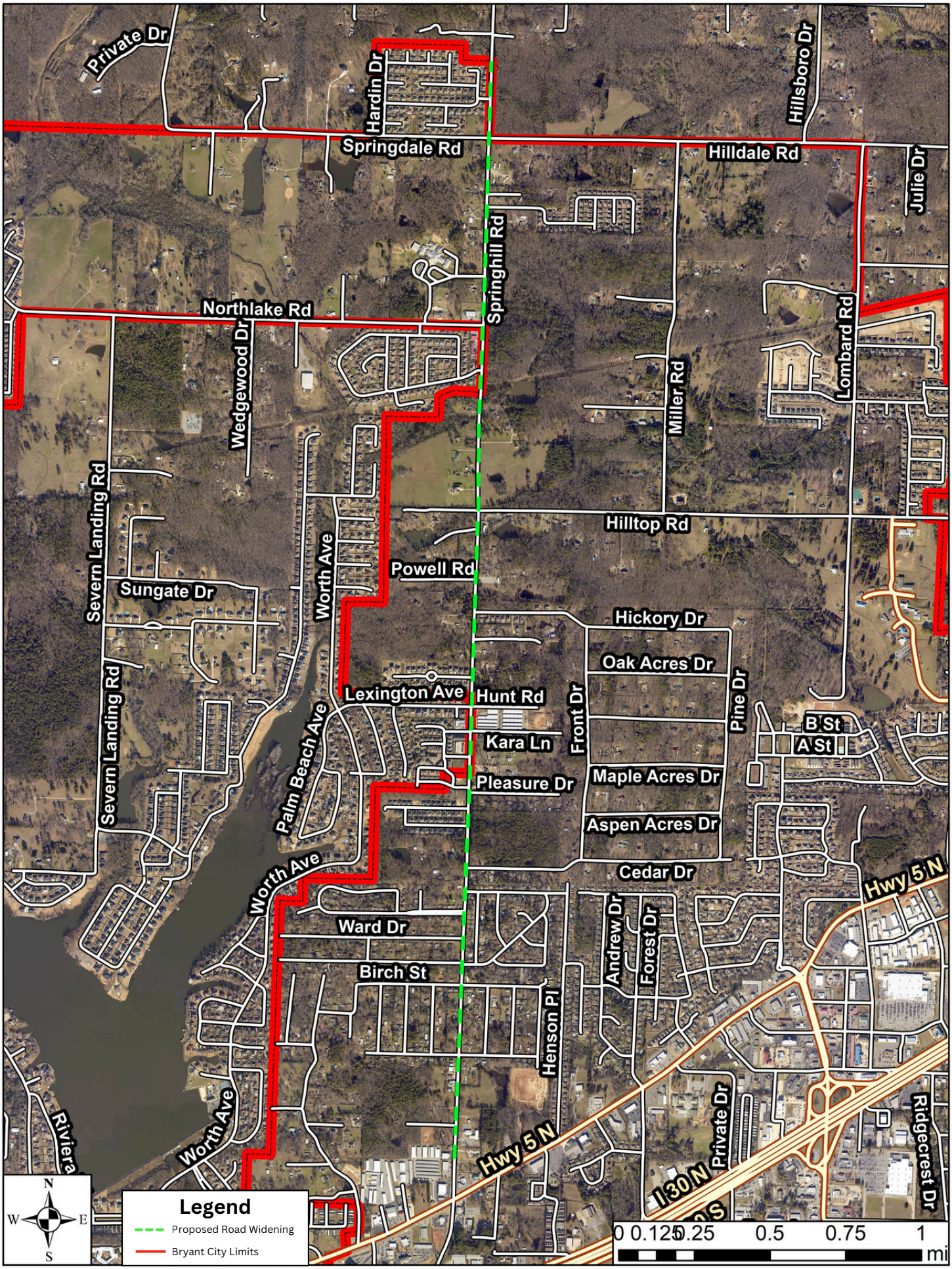
**THIS RESOLUTION** adopted this 28th day of April, 2026.

Signed: _____

**Chris Treat**
**Mayor of Bryant**

**ATTEST:** _____
(SEAL)

# Springhill Road Improvements



# AGENDA ITEM HISTORY SHEET

| ITEM TITLE | AGENDA NO. 12 |
|---|---|
| Leak Adjustment | AGENDA DATE: 4/28/2026 |

**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)

At the March City Council meeting, Mr. Gray addressed the Council regarding ongoing issues with excessive water usage at his residence.

**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.

He reported receiving a water bill of approximately $2,000 over a two-month period and continues to experience unexplained usage of 90 gallons per day despite the water being turned off, not living there, and leak testing indicating no internal flow. He is requesting assistance in addressing these water usage issues.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

# AGENDA ITEM HISTORY SHEET

| **ITEM TITLE** | **AGENDA NO.** 9 |
|---|---|
| Ordinance 2026-04 Animal Control Ordinance | **AGENDA DATE:** 4/28/26 |

**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 Animal Control Director has mentioned these revisions to the Council members multiple times over the past year, and the livestock and fowl portion has been shared with the mayor, other potentially impacted department heads, the City Attorney and the Mayor.

**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 animal control ordinance has not been substantially updated in many years, complaints involving human–animal conflicts are increasing as more housing is built closer together, and there have historically been challenges in successfully prosecuting cases under the vicious dog provision of the current ordinance. Therefore, the Animal Control Director is proposing a comprehensive revision of the 1999 ordinance.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

We ask that the Council approve the ordinance in its entirety after the series of 3 readings.

**ORDINANCE NUMBER 26 - _____**

**AN ORDINANCE REPEALING ORDINANCES NO. 6 of 1948, 1999-8 & 1999-9; AMENDING THE ANIMAL CONTROL ORDINANCES IN THE CITY OF BRYANT, AND FOR OTHER PURPOSES**

**WHEREAS**, The City of Bryant has grown exponentially since the Animal Control Department was created, and;

**WHEREAS,** The desire of the community is that the Animal Control Department improve its lifesaving ability to consistently save 90% or more of the impounded and surrendered animals of the shelter in order to effectively reduce the number of animals euthanized within the shelter when reunification, adoption or transfer is not possible, and;

**WHEREAS,** The department intends to implement a Community Cat Program, with the intention to stop the unnecessary killing of cats within the shelter, and;

**WHEREAS,** The needs of the community and its animals have changed since the last animal control ordinance was enacted, and;

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

## Article 1. Repealing Ordinance No. 6 of 1948, 1999-8 & 1999-9

Ordinance Numbers 6 of 1948, 1999-8 and 1999-9 are hereby repealed in their entirety, including amendments and replaced with the following:

## Article 2. Definitions

The following words, terms and phrases, when used in this code, shall have the meanings ascribed to them in this article, except where the context clearly indicates a different meaning:

**Abandon:** A domesticated animal that an owner has forsaken entirely or neglected or refused to provide care and support, including failing to reclaim from Bryant Animal Control and Adoption Center.

**AKC:** Shall mean the American Kennel Club.

**Altered:** In regard to the sex of an animal, it is any animal that has been spayed or neutered by a veterinarian.

**Animal:** Every vertebrate non-human species of creature, except insects.

**Animal Control Authority**: The officers and employees of Bryant Animal Control and Adoption Center.

**Animal Establishment:** Any pet shop, kennel, grooming shop, animal auction, performing animal exhibition, circus or other facility engaging in the handling of animals, excluding licensed veterinarians, veterinary clinics and hospitals including mobile clinics.

**At Large:** An owned or stray animal that is not confined to the premises of the owner, within a house, fence, of other structure, or restrained by a leash, lead or tie-out, which is of sufficient strength and length to prevent the animal from escaping and restricting the animal to the premises; or an animal that is not confined by leash or within an automobile when away from the premises of the owner.

**Barn Cat:** Any free-roaming cat that may or may not be feral and "works" for its upkeep by hunting vermin, such as rodents and is cared for by an individual or business proprietor, also called a “working cat.”

**Breeder:** Any person, partnership, or corporation which maintains an unaltered (unsterilized) dog or cat and breeds such animal for any consideration or profit, fee, or compensation.

**Cat:** Any commonly domesticated feline animal that includes both male and female gender of the species.

**Chicken Tractor:** A lightweight movable enclosure in which chickens can scratch the ground for food.

**City:** Bryant, Arkansas located within the County of Saline.

**City Animal Shelter:** An animal shelter operated by the city or a shelter operated by a nonprofit organization organized to benefit animals under section 501(c)(3) of the Federal Internal Revenue Code.

**Code:** As used herein, the term “code” refers to the collective Ordinances of the City of Bryant.

**Commercial Kennel:** Any person who engages in the business of boarding, breeding, buying, grooming, letting for hire, training for a fee, or selling animals.

**Community Cat:** Any free-roaming cat that may be cared for by one or more residents of the immediate area who is/are known or unknown that is allowed to be outside with no barrier to keep the animal on any single property for the majority of the time; a community cat may or may not be feral, regardless of whether or not the animal is generally considered to be the property of any one individual.

**Control:** Under restraint or other means restricting the animal’s actions and physical location.

**Dangerous Dog:** Any dog which, when unprovoked, whether under control or not, approaches in a manner of attack any person upon the streets, sidewalks or any other public ground or place; and shows the propensity to bite or cause to be harmed a person; or

A. Causes damage or injury to any domestic or farm animal which is properly contained or on the property of the animal's owner, in accordance with all local and state laws and ordinances; or
B. Any animal owned or harbored primarily for in part for the purpose of animal fighting or any animal trained for animal fighting.

**Destructive Dog:** Any dog that causes damage to any property, that is owned by any person except the owner, caregiver or other person responsible for the care of the individual, and residing within the residence on a temporary or permanent basis of the same and such damage is in excess of $100 but shall not include injury or other harm caused to any domesticated or wild animal.

**Direct-Point Tethering:** To tether or chain an animal to one fixed and substantial object, such as a stake, tree, car, etc.

**Dog:** Any commonly domesticated canine animal, scientifically known as Canis lupus familiaris, and includes both the male and female gender of the species.

**Domesticated Animal:** An animal that is socialized to humans and appropriate as a companion for humans.

**Eartipping:** The surgical removal of the one-quarter-inch tip of a community cat's left ear, performed while the cat is under anesthesia. The purpose of eartipping is to identify the community cat as being sterilized and lawfully vaccinated for rabies if of age.

**Episode:** For the purposes of this code, episode shall mean a single event in which a violation has occurred, regardless of the number of violations counted at the time.

**Exotic Pet:** Any species of animal that is not defined by this code as being any of the following: Dog, Cat, Farm Animal, Livestock, Fowl, or an Innately Wild Animal.

**Fence:** A physical barrier that is visible, constructed out of such a material as to provide a barrier between an animal and the public. This fencing must not be of a material that requires electricity or batteries to operate.

**Feral cat:** A cat that is born in the wild or is the offspring of an owned or feral cat and is not socialized; is a formerly owned cat that has been abandoned and is no longer socialized; or lives on a farm, typically known as a "barn cat."

**Handler:** A person who is holding the leash of an animal attached to the leash via a collar or harness.

**Health Officer:** The designated official of the state department of health or any local health official whose duties may involve conditions or investigations relevant to animal control.

**Hog:** A hoofed mammal of the family Suidae, order Artiodactyla, comprising boars and swine.

**Humane Manner:** Care of an animal to include, but not be limited to, adequate heat, ventilation and sanitary shelter, and wholesome food and water, consistent with the normal requirements and feeding habits of the animals size, species and breed.

**Impoundment:** An animal shall be considered impounded by the animal control department once any officer or staff member of the animal control department takes physical control of the animal whether it be by physically holding the collar or leash of such animal, placing a leash or rope upon the neck, harness or body of such animal, picking up or holding the animal, capturing within a trap or other device or other enclosure.

**Innately Wild Animal:** Any mammal, amphibian, reptile or fowl of a species that is wild by nature and that, because of its size, nature or other characteristics, would be considered to be dangerous to human beings. Such animals shall include, but not be limited to, lions, tigers, leopards, panthers, bears, wolves and wolf-hybrids, wild cat-hybrids, cougars, coyotes, skunks (whether surgically de-scented or not), apes, gorillas, monkeys, foxes, elephants, rhinoceroses, giraffe, alligators, crocodiles, caimans, monitor lizards, birds or fowl defined in this code as ratites, all species of venomous reptiles and amphibians, as well as any non-venomous snake that is or will be greater than ten (10) feet in length when fully grown, as well as any animal listed as an endangered, vulnerable or threatened species under the Federal Endangered Species Act of 1973, as amended, or any species of fowl protected by the Federal Migratory Bird Treaty Act of 1918, as amended, and shall not include chinchillas, ferrets, any species of fish, gerbils, guinea pigs, hamsters, hedgehogs, mice, non-venomous amphibians that generally weigh less than 10 pounds when fully grown, rats, sugar gliders, any domesticated species of rabbits, non-venomous snakes not described above, or other commonly kept pet that is considered to be exotic and does not pose a threat of harm to the general public, including but not limited to any species that

**Invisible Fence:** A device that is also known as an electronic pet containment system, underground fence, or hidden fence, that is a pet-containment tool that uses either an electronic base, a buried wire or other means of transmitting radio signals to a receiver collar, causing a beep or safe static correction to the animal if a pet nears the perimeter and keeps the pet within a defined area without a physical fence. For the purposes of this code, such devices shall work in a passive manner and shall not require a person to engage or force the correction when the device is in use.

**Leash:** A lead made of nylon, leather, metal or other strong material affixed to a collar or harness worn by an animal, and held by a person of sufficient strength to control the actions of that animal, and no longer than 6’ in length.

**Licensing Authority:** Any agency or department of the city, or any designated representative thereof, including licensed veterinarians, charged with administering the issuance and/or revocation of certificates and licenses under the provisions of this code.

**Neutered:** Surgically altered and incapable of sexual reproduction, regardless of the sex of the individual.

**Nuisance Animal:** Animals which infringe upon the rights of another animal or person causing conditions which are damaging or disruptive on an on-going basis. An animal shall be considered a nuisance if it damages, soils, defiles, defecates on private property other than the owner's, or public walks and recreational areas; causes unsanitary, dangerous, or offensive conditions; causes a disturbance by excessive barking or other noise making; molests, attacks, or interferes with persons in the public right-of-way; chases vehicles or attacks domestic animals; trespasses on school grounds; or is repeatedly at large.

**Owned animal:** Any animal that is owned by any person and can be a farm animal, livestock, a domestic animal or exotic pet.

**Owner:** An adult person, caregiver or custodian possessing, harboring, keeping, or feeding an animal that has been adopted, purchased, been given to or kept in their care for a period of seven consecutive days, allowed a stray or at large animal to remain on or about their property, while providing care, of a period of not less than two weeks; or is otherwise reasonably considered the legal property of the individual of the animal in their possession.

**Person:** Any individual, corporation, partnership, association or institution commonly recognized by law as a unit.

**Point-to-Point Cable Runner:** A device, intended to contain a dog that consists of a cable and pulley system in which the runner, usually made up of a coated cable or substantial rope is strung between two stationary objects that are situated at least 12 feet apart, with a means of a stop situated along the primary cable on each end, as to inhibit the animal from being able to become entangled around each object at the end of the runner, and a secondary cable or rope, which is of sufficient strength to ensure the animal cannot chew through, but is light enough so that it does not pull down on the animal's collar or harness, is attached to the runner via a pulley to allow the animal some freedom of movement while attached to the runner.

**Private Kennel:** Any person, excluding kennels, pet shops, and veterinary clinics, and hospitals who keeps, harbors or knowingly permits to remain on or about his premises, more than four (4) dogs and four (4) cats, over 8 weeks of age.

**Public Nuisance Animal:** Any animal that unreasonably annoys humans, endangers the life or health of persons or other animals, or substantially interferes with the rights of citizens, other than their owner, to enjoyment of life or property.

**Public Nuisance Person:** Any person who is convicted of an excess of ten (10) counts of violations of any City of Bryant ordinance which causes a situation that unreasonably annoys other humans living outside of their residence, endangers the life or health of persons or other animals, or substantially interferes with the rights of citizens to the enjoyment of life or property.

**Rabies Vaccination:** The injection, subcutaneously or otherwise, of antirabic vaccine, as approved by the United States Department of Agriculture or the State Board of Health and administered by a licensed veterinarian, veterinary technician, veterinary technologist, veterinary technician specialist, or agent of the Department of Health.

**Ratite:** A group of birds known as the polyphyletic group consisting of all birds within the infraclass palaeognathae that generally lack a keel, and cannot fly. Includes, but is not limited to, any species or hybrid of ostrich, emu, rhea, cassowary, kiwi, or roroa.

**Retractable Leash:** Any leash that is designed and fitted with a mechanism that allows the user to adjust the length of the leash by extending or retracting a cord or tape housed within a plastic handle, and typically features a brake or lock mechanism to control the leash's length and prevent it from fully extending or retracting unexpectedly, often allowing the animal attached to reach a considerable distance from the handler.

**Restraint:** An animal is under restraint if it is controlled by a leash, or within a vehicle being driven or parked on a street, or physically confined on the property of its owner or keeper.

**Stray:** An owned animal that is regularly off the property of the owner, is not under the physical control and restraint of the owner, and is not regularly provided with food by its owner.

**Sterilized:** Any animal that has been spayed or neutered by a veterinarian.

**TNR:** Acronym for “Trap Neuter Return,” means to trap, sterilize, provide needed veterinary care and vaccinations and return to the location trapped, if it is safe to do so.

**TNVR:** Acronym for “Trap Neuter Vet Return,” meaning is the same as “TNR” and are used interchangeably.

**TNVR Program:** A comprehensive program where feral, stray, community and free-roaming cats are trapped, neutered or spayed, vaccinated against rabies, and returned to the location where they congregate.

**Veterinary Clinic or Hospital:** A clinic or hospital which provides any health care services, operated by a licensed veterinarian.

**UKC:** Shall mean the United Kennel Club.

**Vicious Dog:** Any dog which, when unprovoked, and regardless if the dog is on a leash or lead,

A. Approaches in a manner of attack any person upon the streets, sidewalks, or any other public ground; or

B. Shows a propensity, tendency or disposition to attack, without provocation, human beings; or

C. Without provocation, bites or attacks a human on public or private property, or

D. Has been determined to be a Dangerous Dog, and is found to be at large, or the owner of such a dog upon conviction of a second offense of failing to obtain or maintain a Dangerous Dog Permit; or

E. Without provocation and regardless of where the incident occurs, or whether or not the dog was restrained, or on a leash, or on the property of the owner or not, bites a person

repeatedly or in such a manner to cause multiple severe lacerations, muscle damage, severe disfigurement or causes breaks of bone, which infers that the animal cannot or will not inhibit their bite strength.

**Working Cat:** Any free-roaming cat that may or may not be feral and "works" for its upkeep by hunting vermin, such as rodents and is cared for by an individual or business proprietor, also commonly called a “Barn cat.”

## Article 3: Prohibitions

### Section 1. Prohibited Wild and Exotic Species, and Other Prohibitions

A. It shall be unlawful for any person to own, keep, harbor, house or otherwise possess any Innately Wild Animal, Non-Human Primate, Ratite, or Vicious Dog within the City of Bryant, aside from the exceptions indicated by this code; and

B. It shall be unlawful for any person to own, keep, harbor, house or otherwise possess any venomous reptile; and

C. It shall be unlawful for any person to own, keep, harbor, house or otherwise possess any Exotic Pet, as defined in this code, without first obtaining and maintaining a Wild and Exotic Pet Permit from the animal control department.

### Section 2. Prohibited Swine

A. It shall be unlawful for any person to own, keep, harbor, house or otherwise possess any swine within the City limits, except for the following species: Vietnamese Pot-bellied pigs, Julianas, American Mini pigs, Kunekune, or Gottingen Minipig; and

B. It shall be unlawful for any person to own, keep, harbor, house or otherwise possess any of the allowable breeds of swine without first obtaining and maintaining a Livestock Permit from the animal control department.

### Section 3: Exceptions for the Possession of Prohibited Species

It shall be lawful for an individual who is not a resident of the City of Bryant, and has a prohibited species in their possession, temporarily within the City limits either traveling through the jurisdiction or bringing an animal into the jurisdiction for the purpose of visiting a veterinary clinic, attend a show or other event to display the animal, is the operator, staff, employee or volunteer of a bonafide public or private animal shelter, acting in their official capacity, and the animal is kept within the City limits for a length of time less than 10 days per year, unless the condition,  or circumstances of such intake require a longer hold period.

## Article 4: Restraint and Confinement

### Section 1: Generally

An owner of any animal except community and barn cats, whether vaccinated or unvaccinated, licensed or unlicensed, shall confine such animal within an adequate physical and visible fence, enclosure or within a house, garage or other building, or shall confine such animal by a tie-out affixed to the animal's collar or harness and attached to some substantial stationary object adequate to prevent the animal from running at large and humanely and safely upon the property of the animal’s owner, or when off the property of its owner, such leash shall be no

longer than 6 feet in length, and shall be held by an individual of sufficient strength to control the actions of the animal.

It shall be the duty of any owner or keeper of any animal to keep such animal under control so as to:

A. Prevent such animal from becoming a danger to persons or property; or trespassing upon another person's property without that person's permission or encroaching upon the curtilage of another's home or business; and

B. Prevent such animals from running at large upon the streets, sidewalks, alleys, parks or other public places of the city.

C. Except for service animals, it shall be unlawful for any owner to allow his dog or cat to enter any food store or place where food is exhibited for sale, unless specifically allowed by the owner, proprietor or manager of such business.

D. It shall be unlawful for any person owning or having control of any fowl, livestock, exotic or wild animal within the city to permit them to run at large.

**Section 2. Tethering**

It shall be unlawful for any dog to be contained with:

A. Any type of tethering, tie-out or cable run in which the collar used primarily to attach the tether to the dog is a pinch, pronged, training or slip-lead collar in which the method of ensuring the collar is not accidentally removed from the animal is the mechanism which causes the collar to become smaller in circumference when a load is applied to the attachment point of the collar; and

B. Direct-point tethering for a period of time longer than 30 consecutive minutes without being removed from the tether for a minimum of 60 consecutive minutes and with less than 12 hours of every 24 hour period being off of the tether and contained by some other lawful method; or

C. Direct-point tethering for any period of time longer than 15 consecutive minutes to an object which is heavy, but not stationary and is being used with the intent to either train the animal for strength or stamina or is used with the intent to keep the animal confined, without being removed from the tether and the object, for a minimum of 60 consecutive minutes and with less than 16 hours of every 24 hour period being off of the tether and contained by some other lawful method.

D. A point-to-point cable runner for any length of time longer than 10 consecutive hours, and with less than 14 hours a day of every 24 hour period being off of the runner and contained by some other lawful method.

**Section 3. Dogs in Estrus**

An owner of a female dog in estrus shall keep such animal confined in a building, secure enclosure, within a veterinarian clinic or hospital or in a kennel in such a manner that the female dog cannot come into contact with another dog, except for intentional breeding purposes.

**Section 4. Invisible Fences**

Invisible Fences shall be unlawful as a means of containment for dogs, unless the owner or keeper of such dogs as obtained an Invisible Fence Permit in advance of deploying such a device under the following conditions, contains the animal(s) under the conditions as outlined in this section, and has paid any fees owed to the animal control department:

A. The property or parcel in which the animal is being confined is greater than one (1) acre in size and has no other houses or businesses frequented by the public upon it; and

B. No more than two (2) dogs may be confined to the property by means of an invisible fence. If there are more than two (2) dogs on the property, and physical fence must be used; and

C. The animal control department has inspected and approved the use of such a device at the location; and

D. The property in which an invisible fence is being used to control and confine the animal is marked at the obvious public entrances to the property by a sign approved by or provided by the animal control department; and

E. The owner shall inspect and test both the device and the animals' collar(s) at least once every 3 months to ensure that they are in working order and notify the animal control department that such test has been completed satisfactorily at least once every six (6) months; and

F. Upon any threat of severe weather the owner shall provide an alternate means of control and containment of any animal that is primarily confined by means of such an invisible fence; and

G. Upon notification that the electricity is not being provided or has become unavailable to the device, the owner shall immediately provide an alternate means of control and containment of any animal that is primarily confined by means of such an invisible fence; and

H. Such animal(s) which are primarily confined by an invisible fence have not been deemed dangerous or vicious as defined by this code; and

I. The owner or keeper of the animal(s) intended to be confined to the property by such means has read and signed acknowledging their understanding of their responsibilities under this code when using such a device; and

J. The owner or keeper has paid any fee(s) associated with obtaining a permit to use such a device; and

K. Such permit shall be renewed annually, and the property where such a device is deployed shall be inspected bi-annually by the animal control department; or upon such time as evidence indicates that such device is no longer operational; and

L. If such animal(s) which are primarily confined by an invisible fence are repeatedly at large in violation of this code; the permit may be revoked, and another means of containment must be provided by the owner or keeper of the animal(s); and

M. An invisible fence shall not be allowable as a means to confine any dog which is being observed for rabies quarantine either as the victim animal that has been potentially exposed to rabies from another animal or is the animal that has bitten a person and must be quarantined pursuant to Arkansas State Law.

**Section 5. Exceptions to Confinement and Leashing**

The following circumstances shall allow for an exception to this article:

A. Dogs within the fenced areas of any public or private dog park, which has been specifically designated a dog park by the Bryant City Council;

B. Any dog performing in an exhibition, competition or other public or private event that requires that the animal be off leash during the exhibition or competition, and upon the conclusion of the activity is placed on a leash or lead as required by this code;

C. Service animals such as, but not limited to, dog guides serving the blind or deaf, or dogs being used to aid sensory impaired citizens, certified search and rescue dogs, or government owned dogs used for law enforcement or military service, which, due to the nature of the task being performed, need to be off leash in order to fulfill the trained task. Upon completion of their task, shall be placed on a leash pursuant to this code.

## Article 5: License & Vaccination Required

**Section 1. Generally**

A. No person shall own, keep or harbor any dog or cat within the city unless such dog is licensed and vaccinated and such is cat vaccinated as herein provided.

B. The licensing authority shall maintain a record of all licenses issued, and make such records available to the animal control authority, upon request.

C. Any dog that is owned by any person who is not a resident of the City of Bryant, but who brings such dog into the City limits regularly, such as, but not limited to, bringing a pet to a residence or business within the City limits, shall license such animal with a licensing authority, or the animal control department.

**Section 2. Rabies Vaccination Required**

A. All dogs and cats over four (4) months of age within the city shall be vaccinated against Rabies by a licensed veterinarian, agent of the Health Department, licensed veterinary

technician or State Public Health Veterinarian, who may issue to the owner a durable metal tag and a certificate of vaccination approved by the Arkansas Department of Health, as promulgated under the authority the Rabies Control Act of Ark. Code Ann. 20-19-301 through 312.

B. A health officer under the authority of the Arkansas Department of Health and the animal control authority may adopt such other Rabies control regulations as they deem necessary for the protection of the public health and safety.

**Section 3. Dog Licenses Required**

All dogs kept within the city limits which are four (4) months of age or older shall be licensed as provided herein:

A. Application for a dog license shall be made to a licensing authority or animal control department and shall state the name, address, telephone number and email address of the owner(s); the name, breed, color, age, and sex of the dog; and a certificate of rabies vaccination signed or verified as valid by a veterinarian or veterinary technician licensed to practice in the state of Arkansas, or a veterinarian or veterinary technician licensed to practice in the state of the vaccination certificate's origin; and

B. Application for a dog license must be made within thirty (30) days after obtaining a dog over four (4) months of age, or within thirty (30) days of establishing residence in the city. This requirement will not apply to a nonresident keeping a dog within the city for no longer than thirty (30) days.

C. The licensing period shall be one to three years and shall be concurrent with the Rabies vaccination.

D. Applicants shall pay annual license fees pursuant to City ordinance, as listed in the Animal Control Fee Schedule, and

E. The licensing authority shall include licensed veterinarians who are hereby empowered to collect the license fee and issue a dog license and a durable metal tag at the time a dog is vaccinated for Rabies.

F. Licenses are not transferable from one dog to another.

G. Upon the death of a dog, the owner shall notify Bryant Animal Control and Adoption Center at the earliest opportunity, which shall document this on the registration of the animal.

**Section 4. License Tag Required to be Worn**

A. A license tag provided by the animal control department must be attached to the collar or harness of the dog to which the license number is assigned and must be worn any time the animal is outdoors.

### Section 5. Exceptions for Service Animals

A. Owners of service animals, such as but not limited to, dog guides serving the blind or deaf, or dogs being used to aid sensory impaired citizens, or other citizens who, upon medical advice, require use of an assistance dog, certified search and rescue dogs, or government owned dogs used for law enforcement, shall not be required to pay an annual city license fee; but shall be required to provide proof of rabies vaccination pursuant to this code, and obtain a license.

B. Due to the nature of the task being performed, should it be a hindrance to a service animal to wear a tag or collar while performing such tasks, the requirement to wear a city license tag shall be waived, provided the animal has a microchip implanted and such chip is registered with the owner's contact information.

## Article 6. Animal Bites and Animals Suspected of Having Rabies

### Section 1. Adoption of the Arkansas Rabies Control Act

A. For the purposes of this article, the Bryant City Council adopts the Rabies Control Act, Ark. Code Ann. § 20-19-301 through 312 in its entirety; and therefore:

B. Activities and enforcement to control the spread of the rabies virus from wildlife to animals and people shall be adopted and the animal control department shall enforce all provisions of such as a part of this code as outlined in the Rules Pertaining to Rabies Control as promulgated by the State of Arkansas under Ark. Code Ann. § 20-19-301 through § 20-19-312.

### Section 2. Illegal Acts

It shall be unlawful for any person to violate any provision of the Rabies Control Act as developed by the Arkansas Department of Health, as adopted by Ark. Code Ann. § 20-19-301 through § 20-19-312.

## Article 7: Keeping of Fowl and Livestock

### Section 1. Generally

It shall be unlawful for any person owning or having control of any chickens, ducks or other fowl or livestock within the city to permit them to be at large.

### Section 2. Fowl

A. It shall be unlawful for any person to keep, harbor or maintain any Emu, Ostrich, Greater Rhea, Cassowary, or any other species of ratites or any hybrid of such species in the City limits.

B. It shall be unlawful for any person to have more than 4 individuals of any type of female fowl which are 4 months of age or older, on any property or parcel that is less than .25 acre in size, and no roosters, drakes, ganders or males of the species.

C. It shall be unlawful for any person to have more than 6 individuals of any type of fowl which are 4 months of age or older, on any property or parcel that is less than .5 acre in size, and no more than one (1) rooster, drake, gander or males of the species, provided that the male is kept in an enclosure that is at least 50 feet from any occupied structure on any neighboring property or parcel and no less than 20 feet from any property line.

D. It shall be unlawful for any person to have more than 10 individuals of any type of fowl which are 4 months of age or older, on any property or parcel that is less than .75 acre in size, and no more than one (1) rooster, drake, gander or males of the species, provided that the male is kept in an enclosure that is at least 50 feet from any building on neighboring property or parcel and no less than 20 feet from any property line.

E. It shall be unlawful for any person to have more than 20 individuals of any type of fowl which are 4 months of age or older, on any property or parcel that is less than one (1) acre in size, and no more than two (s) roosters, drakes, ganders or males of the species, provided that the male is kept in an enclosure that is at least 100 feet from any building on neighboring property or parcel and no less than 25 feet from any property line.

F. For properties or parcels over one (1) acre in size, there shall be no restrictions on the number of individual female chickens, ducks or other fowl, except those expressly prohibited by this code, but shall be restricted to four (4) roosters, drakes, or other male fowl, provided that the enclosure housing such animals is at least 100 feet from any occupied structure on neighboring properties and no less than 25 feet from any property lines.

G. The use of chicken tractors is lawful if:

    1. Such device is not the primary housing of the fowl; and

    2. Only hens or females are kept within the tractor enclosure; and

    3. The use of the chicken tractor only occurs during daylight hours; and

    4. When used outside of a completely fenced area, the owner, keeper or other responsible person must be present and within a reasonable distance to observe and maintain the tractor while the chickens are within it; and

    5. Use of such device does not constitute a nuisance to any person residing within a reasonable distance of where the device is deployed.

**Section 3. Keeping of Livestock**

A. Due to the nature of capturing and transporting stray and at large livestock, as well as the cost of transporting and housing impounded livestock by the animal control department, it shall be unlawful for any person to own, harbor, keep or raise any livestock as defined and allowable by this code without first obtaining a Livestock Permit from the animal control department.

B. The Livestock Permit shall be free of charge, and shall be obtained in order to ensure compliance with the ordinances and maintain a list of livestock keepers within the city limits in order to ascertain ownership of stray and at large livestock for reunification purposes.

C. The owner of any livestock shall provide their name, address, phone number and email address, as well as a list of the species they are keeping with descriptions, and microchip numbers of individuals, if microchips are implanted within their animals to the animal control department via a form provided by the department.

D. Permits shall be based upon calendar years. Application for renewal of a permit shall be made thirty (30) days prior to and sixty (60) days following January 1st of each year.

E. It shall be unlawful for any person to keep, house or harbor any species of livestock defined by this code on any property or parcel that is less than .25 acre in size.

F. It shall be unlawful for any person to have more than 2 individuals, except for equines and cattle, of any species of livestock on any property or parcel that is more than .25 acres and less than .5 acre in size, and the enclosure must be at least 50 feet from any occupied structure on any neighboring property or parcel and at least 20 feet from any property line.

G. It shall be unlawful for any person to have more than 4 individuals, except for equines and cattle, of any species of livestock on any property or parcel that is more than .5 acres and less than one (1) acre in size, and the enclosure must be at least 50 feet from any occupied structure on any neighboring property or parcel.

H. For properties or parcels over one (1) acre in size, there shall be no restrictions on the number of individual livestock, except for equines and cattle, and there shall be at least one acre of pasture for each individual of those species, and any areas where groups of these individuals shall be housed in close quarters, such as corrals or barns, these enclosures shall be at least 50 feet from any neighboring occupied structures, and at least 25 feet from any property lines.

**Section 4. Determining Size of Parcels and Property**

For the purposes of this article, the animal control department shall use the City of Bryant GIS to ascertain the size of parcels and real property, recognizing that these reported measurements are only as accurate as the last recorded property survey; and considering this fact and use their best judgement when determining the size of such parcels and lots.

## Article 8. Application for Variances

The animal control department and the City leaders are aware that some parts of the City have, historically, been areas where livestock and fowl have been kept and raised for many decades and that in recent years, subdivisions have been erected in some of these areas which have created a conflict between those living on smaller parcels and those who wish to keep fowl, livestock or exotic animals.

A. Therefore, any person already in possession of prohibited, restricted or other animals, which, upon the date this ordinance was adopted, will become unlawful to continue to keep may apply for a temporary variance so that they may be allowed to lawfully keep their pets, fowl or livestock until which time that they come into compliance with the ordinance.

B. Such variance must be approved by the Bryant City Council at a regular council meeting to allow any resident in opposition to the variance request to allow their objections to be heard and considered by the Council.

C. Any application for the variance must be submitted within sixty (60) days of the passage of this ordinance to the Animal Control Director in writing and providing the resident's name, address, and a description of the species and number of animals already at the location.

D. Upon receipt of the application, the Animal Control Director, or their designee shall conduct a visit to the location to verify information provided in the application, and a hearing shall be held at the next regularly scheduled City Council meeting.

E. Should any information on the application be found to be inaccurate, the application may be denied by the Animal Control Director; and an opportunity to correct the information and reapply may be granted, and If the information provided in the application is purposefully fraudulent, or information is found to be withheld from the application, the application shall be denied and the applicant forfeits their right to request a variance.

## Article 9. Maintenance of Premises and Disturbing Noises

A. An owner of an animal shall maintain their premises in such a manner as not to constitute either a private nuisance to adjoining residents or a nuisance to the public generally; and

B. Pens or enclosures in which animals are confined or maintained shall be cleaned regularly so that they are kept free from offensive odors, which would disturb any person residing within a reasonable distance of said premises; and

C. The animals themselves shall be restrained in such a fashion that any noise emanating from them shall not be disturbing to such persons.

## Article 10. Public Nuisances Prohibited

### Section 1. Public Nuisance Animal

It shall be unlawful for any person to own, keep, harbor or have custody of any animal that is a public nuisance.

A. The animal control department may, at its discretion, impound and hold animals which are public nuisances until such time as the owner can demonstrate that the environment in which the animal is being housed has been improved or repaired in order to remedy

the situation caused by the animals creating such nuisance or until the court orders the animal(s) disposition.

B. If, upon conviction of keeping a nuisance animal, the court may, at its discretion, order that the animal be reprimanded to the custody and ownership of the animal control department.

**Section 2. Public Nuisance Person**

A. A person may be declared a public nuisance by the court, if they are convicted of an excess of ten (10) episodes of violations of any City of Bryant animal control related ordinance within ten (10) years, which due to their action or in action regarding the care and keeping of animals:

1. Causes a general nuisance; or

2. Endangers the life, health or safety of persons or other animals; or

3. Substantially interferes with the rights of citizens to the enjoyment of life or property.

B. The court may, at its discretion, order such person to not own, keep, harbor or have custody of any animals for a period of no more than five (5) years.

C. If such person is found to be owning, keeping, harboring or have custody of any animal(s) during the term of the order, the court may, at its discretion, order that such person may not own, keep, harbor or have custody of any animal(s) for a period of no more than fifteen (15) years.

## Article 11. Wildlife and Exotic Animals

**Section 1. Prohibitions**

A. No person shall own, keep, harbor or have custody of an innately wild animal as defined by this code unless exempted by this code; and

B. No person shall own, keep, harbor, or have custody of an exotic animal as defined by this code, unless they have first obtained a Wild and Exotic Animal Permit pursuant to this article; and

C. No person may sponsor, promote or train a wild animal to participate in, contribute to the involvement of a wild animal in, or attend as a spectator, any activity or event in which any wild animal engages in unnatural behavior or is wrestled, fought, mentally or physically harassed, or displayed in such a way that the animal is abused or stressed mentally or physically, and

D. This prohibition applies to events and activities taking place in either public or private facilities or property, and applies regardless of the purpose of the event or activities, irrespective of whether or not a fee is charged or spectators and regardless of whether or not a permit to own, possess or have custody of a wild animal has been issued as provided herein.

**Section 2. Exceptions**

Any person who holds a current certification as a wildlife rehabilitator with the Arkansas Game and Fish Commission or is in the process of obtaining such certification may lawfully keep, harbor, or have custody of indigenous wild animal(s) provided that they first obtain a Wildlife Permit from the animal control department, and meet all the requirements thereof.

**Section 3. Wild and Exotic Animal Permit**

A. Any person applying for a permit to own, possess or have custody of an exotic animal must demonstrate to the animal control department via annual inspection of the animal housing that the applicant will be able to comply with the standards adopted by the animal control department and submit to an annual inspection of the animal housing areas; and

B. Each application for issuance of a permit hereunder shall be accompanied by a fee as listed in the Animal Control Fee Schedule ordinance; and

C. Each permit issued hereunder shall be effective for a period of one year and must be renewed by re-application as provided for herein, together with payment of the application fee and successful inspection.

D. Any applicant which fails to demonstrate that they are able to comply with the adopted standards, may be granted an extension no greater than 30 days for reinspection; and if upon re-inspection fail to comply, may have their application denied or permit revoked and all animals seized by the animal control authority; and

E. Any animal(s) seized under this article shall be held for a minimum period of fifteen (15) days, and may be returned to the owner upon demonstration of compliance during that timeframe; or if the owner is still not in compliance after the maximum fifteen (15) days, until ordered

**Section 4. Exceptions to the Wild and Exotic Animal Permit Requirements**

The animal control department acknowledges that some exotic pets, due to their size, small habitat and housing requirements as well as a lack of a threat to the public health and welfare generally, are therefore exempt from permit requirements under this code.

A. These species are, but not limited to:

- Tarantulas
- Crested Gecko
- Leopard Gecko
- Corn Snake
- Ball Python
- Carpet Python
- Emerald Tree Boa
- Milk Snake

- Sand Boa
- Rosy Boa
- Kingsnake
- Bearded Dragon
- Anole
- Veiled Chameleon
- Cuban False Chameleon
- Jackson Chameleon
- Skink
- Iguana
- Hamster
- Gerbil
- Guinea Pig
- Chinchilla
- Rabbit
- Rats
- Mice
- Sugar Glider
- Hedgehog
- Painted Turtle
- Mississippi Map Turtle
- Red Eared Slider
- African Side Neck Turtle
- Axolotl
- Ferrett
- Any other species of non-venomous snake which, when fully grown, will generally not exceed ten (10) feet in length.

B. Any owner of a species that is not specifically listed within this article, but meets the requirements as described in this code for an exemption, may request such, and the Animal Control Director or his or her designee, may authorize such an exemption if the animal is determined to fall in this category.

**Section 5. Animal Establishments Housing Wild or Exotic Animals**

Any animal establishment offering any wild or exotic animal for sale shall post conspicuously at the place of sale or display a copy of this article and a copy of the rules and regulations adopted pursuant hereto by the animal control department.

**Section 6. Jurisdiction**

The animal control authority shall enforce the provisions of this article and is authorized to issue permits for the ownership, possession or custody of wild animals in accordance herewith; and

A. The animal control authority shall make investigations or inspections to determine whether any permit holder has violated any provisions hereof or any regulation issued hereunder, and for such purposes the animal control authority shall, at all reasonable

times, have access to all facilities where wild animals are held pursuant to permits issued hereunder, and

B. The animal control authority is specifically authorized and directed to make random and unannounced inspections of such facilities at any reasonable time; and

C. The Director of Bryant Animal Control and Adoption Center shall adopt rules and regulations prescribing standards for the humane handling, care, treatment and transportation of wild animals, including the standards by which the animal control authority shall determine whether to issue a permit as provided for herein.

D. The animal control department may impound and hold any animal(s) found to be held unlawfully under this article in the care or custody of any person within the city limits until such time as the individual demonstrates compliance with or the disposition of such animal(s) are ordered by the court.

**Section 7. Grandfather Clause**

For the purposes of this article, any person who, at the time of the adoption of this ordinance, and currently possesses a Wild Animal Permit under the previous ordinance(s) and is in good standing with the animal control department, may lawfully continue to keep such animal(s) they have in their possession, and such animal(s) shall then fall under the category of “Exotic Animal” and the owner shall maintain a Wild and Exotic Animal Permit until such time as the animal is removed from their care, they cease their residency within the jurisdiction or the animal dies.

## Article 12. Animal Establishments, Private Kennels and Catteries

**Section 1. Permit Required and Duration**

A. No person shall operate an animal establishment without first obtaining an Animal Establishment Permit from the animal control authority in compliance with this article, nor may any person operate an animal establishment in a manner in violation of any provision of this code; and

B. The permit period shall begin with the first day of the calendar year and shall run for one year.

**Section 2. Application Period, Multiple Locations, Display and Fees**

A. Renewal application for permits shall be made thirty (30) days prior to and up to sixty (60) days after January 1st of each year, and

C. Application for a new establishment under the provisions of this code shall be made within sixty (60) days of the start of business operation; and

D. Every facility regulated by this article shall be considered a separate enterprise, requiring an individual permit (e.g., Two (2) kennels at different locations but owned by the same person, shall be considered as two (2) animal establishments); and

E. Permits obtained in accordance with the article shall be displayed in a prominent location on the premises of the animal establishment; and

F. The applicant shall pay an annual fee as set by the Animal Control Fee Schedule.

**Section 3. Application Procedure**

A. Each animal establishment shall annually grant an application for permit with the animal control authority within the time periods provided hereof, provided that all pre-existing establishments shall have ninety (90) days from the effective date of this code to file such application; and

B. The permit application shall be made via an online form provided by the animal control authority; and

C. Upon receipt of a completed application, the animal control authority shall make an inspection of the facility to ensure that all animals are provided for in a humane manner and that the establishment is in compliance with all provisions of this code and such inspection shall be permitted at any reasonable time during normal business hours.

D. Upon successful completion of an inspection of the premises, the animal control authority shall either issue a permit to the application or, if a permit is not granted, the animal control authority shall notify the applicant in writing of the specific reasons for denial; and keep records of the denial for a period of no less than three (3) years.

E. Any animal establishment denied a permit may continue operating and re-apply for inspection within a time frame of no less than fourteen (14) days, and no more than sixty (60) days.

F. If an applicant is shown to have withheld or falsified any material information on the application, the animal control authority may refuse to issue or may revoke the permit for cause.

**Section 4. Revocation of Permits**

A. The animal control authority may, at its discretion, revoke any animal establishment permit if the person holding the permit refuses or fails to comply with this code, or any other law or regulation governing the protection and keeping of animals, including refusal to allow inspection of the animal establishment as provided in this article; and

B. Whenever a permit is revoked for cause, or pending any proceedings to contest such an action, the animal control authority shall have the power of entry to inspect all premises where animals are being kept and shall notify the owner in writing as to the period of

time that reasonably shall be allowed for removal of the animals from such premises and shall state the specific reasons for revocation.

C. In the event any such owner shall fail to remove such animals as directed, the animal control authority may impound the animals; and upon the presentation of evidence from the animal's owner, release such animals to their rightful owners; provided there is no lawful need to retain them in custody.

D. If the owner is unable or unwilling to reclaim animal(s) seized under this article within fifteen (15) days, the animals shall become the property of the City of Bryant or the animal control department, and their disposition may be determined by this code and the department's policies and procedures, unless otherwise ordered by the court.

E. If, within the time allotted, the owner of the animal establishment fails to come into compliance, and with the exception of veterinary clinics and hospitals, if the animal establishment's primary business is the care, keeping, grooming, sale, boarding or otherwise related to the housing of animals, the animal control department may, at its discretion, request a hearing with the court to order the temporary closure of such business until such time that the owner comes into compliance with this article or any charges pending against the owner of such business is adjudicated, and which time, the court may order the permanent closure if the owner is convicted.

**Section 5. Compliance with Code**

A. An animal establishment shall not sell, trade or give away any dog or cat, over four (4) months of age, unless the dog or cat has been licensed and/or vaccinated as required by this code.

B. Upon the transfer of ownership to another, the animal control authority shall be notified of the transfer and the license shall be transferred to the new owner, if they reside within the city limits. If the new owner does not reside in the city, the license shall be declared void; and no refund shall be made.

C. The animal control authority shall be permitted by the owner, proprietor or manager to inspect any animal establishment, all animals and the premises where such animals are kept at any reasonable time during normal business hours to ensure compliance with all provisions of this article and the animal control code and failure to permit such inspection shall result in the revocation of the permit.

**Section 6. Standards of Kennels**

Section 1. Generally

A. All kennels shall, in addition to the other requirements of this code, comply with the minimum standards of this section. Failure to meet these standards shall be grounds for denial of a permit or revocation of a permit. Standards for kennels are as follows:

1. Enclosures must be provided which shall allow adequate protection against weather extremes; and

2. Floors of buildings, walls, kennels and cages shall be on an impervious material to permit proper cleaning and disinfecting; and

3. Each animal shall have sufficient space within the enclosure to stand up, lie down, and turn around without touching the sides or top of cages; and

4. Cage floors of concrete, unless radiantly heated, shall have a resting board or some type of bedding and is clean and dry; and

5. All dogs kept in care of the kennel for a period of longer than 12 consecutive hours, shall provide each dog with an exercise area of adequate size to allow the individual room to walk, stand, run, jump which is at least double the square footage of the indoor enclosure or cage. If no area exists, the animal must be walked or allowed to engage in a multi-dog playgroup for a minimum of 15 minutes each 12 hour period, if weather allows; and

6. Outdoor runs and exercise spaces shall have protection from weather and precipitation; and

7. Outdoor runs and exercise spaces shall be cleaned between animals or groups of animals using proper disinfection techniques, when appropriate; and

8. All animal quarters, runs and exercise areas are to be kept clean, dry and in a sanitary condition; and

9. Food and treats shall be free from contamination, wholesome, palatable and of sufficient quantity and nutritive value to meet the normal daily requirements for the condition and size of the animal; and

10. All animals may have fresh water available at all times.

**Section 7. Standards for Pet Shops**

All pet shops, including pet shops operated in conjunction with another holding facility, shall in addition to the other requirements of this code comply with the minimum standards of this section. Failure to meet these standards shall be grounds for denial of a permit or revocation of a permit. Standards for pet shops are as follows:

A. Water. There shall be available hot water at a minimum temperature of one hundred sixty (160) degrees for washing cages and disinfecting, and cold water easily accessible to all parts of the shop. Fresh water shall be available to all species at all times. Containers are to be cleaned and disinfected each day.

B. Room temperature. The room temperature of the shop shall be maintained at a level that is healthful for every species of animal kept in the shop.

C. Cages and enclosures. All cages and enclosures are to be of a nonporous material for easy cleaning and disinfecting. Each cage must be of sufficient size that the anima will have room to stand, turn and stretch out to his full length.

**Section 8. Standards for Private Kennels and Catteries**

All private kennels and catteries shall, in addition to the other requirements of this code, comply with the minimum standards of this section. Standards for private kennels are as follows:

A. No person shall operate a private kennel without first obtaining an annual permit from the animal control authority. Permits shall be based upon calendar years. Application for renewal of a permit shall be made thirty (30) days prior to and sixty (60) days following January 1st of each year.

B. Upon receipt of a completed application, the animal control authority shall make an inspection of the facility to ensure that all animals are provided for in a humane manner and that the private kennel is in compliance with all provisions of this code.

C. Upon receiving a complaint concerning a private kennel, the animal control authority may make an inspection of the facility to ensure that the facility is in compliance with all provisions of this code.

D. All animals shall have adequate space for proper shelter against weather extremes, and for proper exercise.

E. All kennel areas shall be maintained in such a manner as not to constitute either a private nuisance to adjoining property or a nuisance to the public generally. Kennel areas in which animals are confined or maintained shall be cleaned regularly so that they are kept free from offensive odors, which would disturb any person residing within a reasonable distance of said premises; and the animals themselves shall be restrained in such a fashion so that noise emanating therefore shall not be disturbing to such persons.

F. Proper food of sufficient quantity and nutritive value to meet normal daily requirements for condition and size of animals shall be provided.

G. Fresh water shall be available at all times.

## Article 13: Limit of Animals Per Household

Notwithstanding any provision of this code to the contrary, it shall be unlawful for any person to keep in excess of four (4) dogs and four (4) cats in a single household, unless that individual has obtained and maintains a Private Kennel or Cattery Permit; and for the purposes of this article, multiple parcels owned by the same individual(s) will be considered a single property, unless there are multiple residents on the parcels, then each residence and its curtilage shall be viewed as a single household; and single family residences which rent or let individual rooms as separate living spaces shall also be considered a single household.

## Article 14. Community Cat Management Initiatives

### Section 1. Community Cats

The city recognizes the need for innovation in addressing the issues presented by feral, free-roaming and other community cats. To that end it recognizes that there are community caregivers of cats, and acknowledges that properly managed community cats may be part of the solution to the continuing euthanasia of cats in animal shelters; and establishes the following requirements:

A. All community cats must be maintained on private property of and with permission of the property landowner (including city, state, and federal public property).

B. A community cat caregiver certification program may be developed to educate people about community cats, the importance of a veterinary provider relationship to best address community cat needs, common disease(s) and proper care, good management practices, and maintenance of the community cats. The educational program may be developed by the animal control authority or a partner of such.

C. All cats that are part of the community cat management program must be sterilized, vaccinated against the threat of rabies, and ear-tipped on one ear for easy identification; if these requirements are met the community cat is exempt from stray and at-large provisions of this article that apply to owned animals.

D. If a person is providing care for the community cats, he or she is required to provide certain necessities on a regular/ongoing basis, including, but not limited to, proper nutrition and medical care as needed and is responsible for any costs associated with such care. If medical care is unavailable, too expensive, or is unsafe to administer, the caregiver must not allow the cat to suffer.

    1. Food must be provided in the proper quantity for the number of cats being managed and is to be supplied no less than once per day. Food must be maintained in proper feeding containers.

    2. Water must be clean, potable and free from debris and algae.

    3. Shelter shall be unobtrusive, safe, and of the proper size for the cat(s).

E. Any cat received by animal control may be returned to the location where it was picked up, unless found to be a public nuisance, after neutering, eartipping, and vaccination against rabies unless further veterinary care is required, in which case the cat may be returned once it no longer needs care, if appropriate care can be safely administered to the animal. If it cannot be released, it may be returned to its lawful owner, adopted into a new home, transferred to a rescue, shelter partner, a Barn Cat program or humanely euthanized.

F. A trapped, eartipped cat, unless found to be a public nuisance animal, will be released on site unless further veterinary care is required, in which case the cat will be returned once it no longer needs care, if appropriate care can be safely administered to the animal. If it

cannot be released, it may be returned to its owner, adopted into a new home, transferred to a rescue or shelter partner, a Barn Cat program or humanely euthanized.

**Section 2. Working Cat Management Initiatives**

The city recognizes the need for innovation in environmental protection from harmful pesticides and rodenticides. A working cats or Barn Cat program is designed to place cats in safe environments where they are valued for their hunting skills as working cats. This program may be offered by the animal control department for use with otherwise unadoptable cats in the program as an alternative to euthanasia in circumstances where the cats may not be suitable for adoption because they are feral or unsocialized cats or did not acclimate to living in close quarters with humans, and are unable to be returned to the place of origin. The program will provide cats that are spayed or neutered, vaccinated, and eartipped to individuals and businesses and in exchange for their services, the cats are to receive a place to live, food, water, and vet care as described in this article.

A. All working cats must be maintained on private property of the caregiver with permission of the property landowner (including city, state, and federal public property).

B. A working cat caregiver certification program may be developed to educate people about community cats, the importance of a veterinary provider relationship to best address community cat needs, common disease(s) and proper care, good management practices, and maintenance of the community cats. The educational program may be developed by the animal control department or a partner of such.

C. All cats that are part of the working cat program must be sterilized, vaccinated against the threat of rabies, and ear-tipped on the left ear for easy identification; if these requirements are met the working cat is exempt from stray and at-large provisions of this article that apply to owned animals.

D. If a person is providing care for the working cats, he or she is required to provide certain necessities on a regular/ongoing basis, including, but not limited to, proper nutrition and medical care as needed. If medical care is unavailable or too expensive, the caregiver must not allow the cat to suffer and is responsible for any costs associated with such care. If medical care is unavailable, too expensive, or is unsafe to administer, the caregiver must not allow the cat to suffer.

    1. Food must be provided in the proper quantity for the number of cats being managed and is to be supplied no less than once per day. Food must be maintained in proper feeding containers.

    2. Water must be clean, potable and free from debris and algae.

    3. Shelter shall be unobtrusive, safe, and of the proper size for the cat(s).

E. A trapped, eartipped cat, unless found to be a public nuisance animal, will be released on site unless further veterinary care is required, in which case the cat will be returned once it no longer needs care, if appropriate care can be safely administered to the animal. If it cannot be released, it may be returned to its owner, adopted into a new home, transferred to a rescue or shelter partner, or humanely euthanized.

## Article 15. Failure to Reclaim

Any person who has either the lawful right of ownership or responsibility of an animal which has been impounded by the animal control department, for any reason shall, within five (5) days:

A. Contact the animal control department to declare themselves to be the rightful owner or caregiver, and

    1. Make arrangements with the animal control department to reclaim such animal before the close of business on the fifth (5th) day, unless other arrangements or circumstances exist that prohibit the animal control department from releasing the animal to its owner and the owner's identity is already known to the department; or

    2. Make arrangements with the animal control department to relinquish ownership and all rights and interests of such animal to the animal control department and the City of Bryant; or

    3. If circumstances exist that prohibit the rightful owner or caregiver from contacting the animal control department; then the owner or caregiver shall make a reasonable attempt to identify themselves to the animal control department and make arrangements to reclaim such animal from the animal shelter within a timeframe agreeable to both the animal control department and the owner or caregiver; and

B. The Animal Control Director, or his or her designee may extend the minimum hold period, if they determine it is reasonable to do so, and extenuating circumstances exist, in order to affect a reunification of the animal with the rightful owner or caregiver; and the length of time required to affect such reunification does not place an undue burden on the animal control department.

C. Any person who has been identified as the owner or caregiver of an impounded animal, but fails to reclaim their animal from impoundment with animal control before the end of the minimum hold period, based on the circumstances at the time of impound, or fails to make satisfactory arrangements with the animal control department to reclaim such animal within a reasonable period of time, shall be guilty of the violation of Failure to Reclaim.

## Article 16. Cruelty to Animals

Section 1. Adoption of Arkansas Law Prohibiting Cruelty to Animals

A. For the purposes of this article, the Bryant City Council adopts the Offense of Cruelty to Animals, Ark. Code Ann. § 5-62-103 in its entirety; and therefore:

B. It shall be unlawful for any person to commit the offense of cruelty to animals if he or she knowingly commits any act or omission as defined and described under Offense of Cruelty to Animals, Ark. Code Ann. § 5-62-103; and

C. Any person who is convicted of such violation(s) shall be ordered penalized as described under the Offense of Cruelty to Animals, Ark. Code Ann. § 5-62-103.

**Section 2. Authorization to Seize Victims of Cruelty**

The animal control authority may remove any animal kept or confined under such conditions as found in Ark. Code Ann. § 5-62-103, and may impound and hold such animal(s), keeping them until such conditions improve or the disposition of the animal is lawfully ordered by the court.

**Section 3. Restitution Authorized**

Upon conviction, restitution to the animal control department may be ordered paid by the defendant by the court for any real costs associated with the care and keeping of an impounded animal in relation to any violation of this code and Ark. Code Ann. § 5-62-103.

**Article 17: Unlawful Vehicular Confinement**

**Section 1. Unlawful Confinement**

A. It shall be unlawful for any person to confine any animal in a parked vehicle if the outside air temperature is 75 degrees Fahrenheit or higher, unless the vehicle is running and the air conditioner is working properly and is in the on position.
B. It shall be unlawful for any person to confine any animal, or allow such animal to remain, in an open bed truck with a black or dark-colored plastic bed cover, bed mat or other surface that would reasonably be expected to absorb and retain heat, to remain on such surface without any protection from injury when the outside temperature is 75 degrees Fahrenheit or higher, or the vehicle is parked in the direct sunlight.
A. It shall be unlawful for any person to confine or transport any animal within a trunk, closed bed truck with a bed cover or completely enclosed fiberglass shell or topper, or other means of transport confinement when insufficient ventilation or temperature control that a reasonable person would recognize as inhumane.

**Section 2. Authority to Remove**

City animal control officers, law enforcement officers, or firefighters may, at their discretion, use whatever reasonable means necessary to remove any animal that is being housed or confined within a vehicle pursuant to this article.

**Section 3. Officers Not Liable for Damage**

City animal control officers or other law enforcement officers shall not be liable for any damage resulting to the vehicle when such confined animals must be removed for their safety and well-being.

**Section 4. Impoundment**

Such animals removed from a vehicle under this article may be, at the discretion of the animal control department, be seized, impounded and held until such time as the animal control department has evidence that conditions for the animal have improved or the disposition of such animal is ordered by the court.

## Article 17. Vicious, Dangerous and Destructive Dogs

### Section 1: Prohibitions

A. **Vicious Dogs.** It shall be unlawful for any person to own, keep, harbor or otherwise possess any dog which has been declared a vicious dog in this or any other jurisdiction, within the city limits of Bryant, except when transporting to or from any veterinarian's office during which the following conditions must be met:

1. Animal must be on a leash no longer than 4 feet in length; and
2. Under the control its handler; and
3. Have a muzzle suitable for the animal's size and shape of the snout properly and securely affixed and worn while in any areas where there is a reasonable chance that the dog may come into contact or within a close proximity of other animals or people, aside from the veterinary clinic staff or be kept inside of a carrier or kennel while in such areas.

B. **Dangerous Dogs.** It shall be unlawful for any person to own, keep, harbor or otherwise possess any dog which is declared to be dangerous in this or any other jurisdiction, within the City limits of Bryant, unless they first obtain and maintain a Dangerous Dog Permit, pursuant to this code, and comply with all additional control directives required by the animal control department for keeping such an animal within the city limits.

C. **Destructive Dogs.** It shall be unlawful for any person to allow a dog which has been determined to be Destructive in this or any other jurisdiction to be at large at any time.

### Section 2: Registration of Dangerous Dogs Required

A. It shall be unlawful for any person to own, keep, harbor or otherwise possess any dog which has been declared Dangerous in this or any other jurisdiction for any period of time without first obtaining and maintaining a Dangerous Dog Permit from the animal control authority, and

B. The animal which has been declared Dangerous shall be sterilized and microchipped, which the owner must obtain and maintain, and upon initial application, and each annual renewal, provide documentary proof from an insurance company licensed in the state, of liability coverage of not less than $100,000.00.

### Section 3: Dangerous Dog Permit Requirements.

A Dangerous Dog as defined by this code, may be kept within the city limits only so long as the owner complies with the requirements and conditions of the Dangerous Dog Permit as listed herein:

A. The owner shall pay an annual permit fee as established by the city council in the Animal Control Fee Schedule, in addition to any other required fees, for each year that a Dangerous Dog is kept within the city limits.

B. Provides sufficient evidence that the animal is vaccinated against rabies by a licensed veterinarian as required by state statute.

C. Obtains and maintains a city license for the dog, and the dog must wear the city license tag on its collar at all times.

D. The dog must be identified by means of a microchip that is injected under its skin by a licensed veterinarian and maintained as long as the animal is kept within the city limits.

E. The owner must provide a digital photo of the animal they intend to register which clearly and accurately displays a frontal view of the dog's face, neck, chest and legs, and a 2 side view photos, right and left, of the animal which clearly and accurately displays the head, neck, body, legs and tail of the animal they intend to register, and such photographs must be updated with the animal control authority every 2 years.

F. The owner must provide documentary proof from a licensed veterinarian that their dog has been spayed or neutered. This requirement shall not apply if:

    1. Animal control authority receives a letter from the owner's veterinarian, to be confirmed by the Animal Control Director with advice from an independent veterinarian, stating that the dog is physically unable to reproduce or that the dog is medically compromised to the extent that it cannot be safely sterilized; or
    2. The Dangerous Dog is registered as a AKC or UKC show dog with points or with documentation of training for show purposes.

G. Such dog must reside at the owner's residence and may not be taken to a place of business, dog park or other public space where it would be likely to come into direct contact with the public, unless the animal is kept on the property outside of normal business hours, for the express purpose of providing a means of security for that business, is housed securely away from the public any time the business is open to the public, and with the animal control department's approval of said housing; and

H. An annual window sticker, provided at the time of registration, must be posted on the owner's property, visible from the street to indicate that a dangerous dog resides on the property.

I. Such dog shall be confined indoors or by means of a fence that is of adequate height and construction to prevent the dog's escape, and, except where allowed by this code, shall not be confined by means of an electronic containment device, or so-called "invisible fence" at any time, unless accompanied by a physical fence. When outside of an area of confinement, a dangerous dog must be restrained by means of a secure leash held by a person at least 18 years of age and of sufficient strength to control the actions of the dog, and no longer than 6' in length.

J. A Dangerous Dog Permit shall not transfer to a new owner residing in the city limits. The new owner must meet all registration requirements within ten days of acquiring the dog.

K. The owner of a dangerous dog may relocate the dog to the owner's new city residence if the owner contacts animal control prior to the relocation in order to report the new address and obtain a new window sticker. The new window sticker must be posted at the new residence within 30 days of the move. When moving to another jurisdiction, the owner must notify the animal control authority at least 30 days prior to the movement of the animal, and it shall be the animal control authority's responsibility to report the movement to the animal control or services agency, if one exists, within the jurisdiction of the new address within 10 business days of such notification.

L. The number of dangerous dogs kept, maintained or harbored at one residence shall not exceed two (2).

M. Compliance period. For any dog identified as dangerous, the owner shall, within ten (10) days or after moving to the city with a dangerous dog; or after a dog has been declared dangerous by a court; or after noncompliance under this Article has been brought to the attention of animal services, make application to register their dog and comply with all dangerous dog regulations. Once the application is made, the animal control authority may authorize a reasonable additional period of time to complete all steps of the registration process in relation to veterinary services, if the owner is unable to secure an appointment at any of the local veterinary clinics to perform those procedures in the time allotted by this code.

**Section 4: Exceptions**

Notwithstanding the definitions pursuant to this code, no animal shall be declared dangerous or vicious if:

A. The person attacked or bitten by said animal was teasing, tormenting, abusing, assaulting the animal or committing or attempting to commit a crime at the time of the incident; or

B. A domestic animal which was bitten or attacked was teasing, tormenting, abusing or assaulting the animal at the time of the incident; or

C. The animal was protecting or defending a human being within the immediate vicinity of the animal from an unjustified attack or assault; or

D. Any other jurisdiction has declared that the animal is dangerous or vicious solely because of its breed, combination thereof or physical characteristics and not by its actions.

**Section 5. Enforcement of Violations.**

Failure to comply with any Dangerous Dog registration requirement or permit condition within the allotted ten (10) day time period shall constitute a violation of this code and may result in the issuance of a citation and seizure of the dog if it is not removed from the city limits pending

adjudication of the citation.  If additional time has been authorized by the animal control authority, then that deadline shall be considered before any such seizure occurs.

**Section 6. Impound of Destructive, Dangerous or Vicious Dogs**

A. Vicious Dog: If the actions of the animal indicate that the animal is vicious, the animal control department shall impound and hold the animal in their custody at an animal shelter or veterinary clinic, until such time as a judge orders the disposition of such animal, and the court may issue a warrant ordering such action be taken.

B. Dangerous Dog, First Offense: Unless exigent circumstances exist, the animal control authority may, at its discretion, impound and hold an alleged Dangerous Dog until such time as the owner demonstrates that they are able to keep such animal safely and humanely confined and meets all requirements of a Dangerous Dog Permit, including the payment of all permit, impound and boarding fees.

C. Dangerous Dog, Second and Subsequent Offenses, or Failure to maintain a Dangerous Dog Permit:

D. Unless exigent circumstances exist, the animal control authority may impound and hold a dangerous dog if found at large or the animal control authority has probable cause to believe that the animal has been at large, and if such violation is a second or subsequent offense; the animal control department shall impound such animal and hold until any charges for violations of city code pending against the owner of such animal are adjudicated.

E. Permit(s) to keep a dangerous dog and any applications of such, within the city may be revoked by the animal control authority upon the owner's second conviction for violation of any City code except for cruelty to animals. If the permit(s) is revoked, a warrant to seize the dangerous dog may be served upon the owner if the dog is not removed from the city limits within 10 days of such conviction. In addition, the owner shall lose their right to register any dangerous dog within the city for a period of three years.

F. If a dog that is the subject of a revoked or denied Dangerous Dog Permit is found to be kept within the City limits, that animal may be seized by the animal control authority, and a warrant may be issued by the court for such action.

G. If a Destructive Dog is found to be repeatedly at large, the animal control department may, at its discretion, impound and hold such animal until such time as the owner demonstrates that the animal can be kept securely confined, or the disposition of such animal is ordered by the court.

H. Vicious Dog Impound Bond Required:

    1. The owner of any dog that is impounded by the animal control department under the provisions of this code shall be required to pay the sum of $500.00 for every 30 days that the animal is held in the custody of the animal control department.

2. The first payment shall be due on the 30th day of impoundment, and every 30 days thereafter. If the owner fails to pay this bond, the owner forfeits their rights to the animal ten (10) business days after the bond was due.

3. If the owner is found not guilty, the charges alleging the keeping of a vicious dog are nolle prossed or upon a court order, the fees shall be refunded to the animal owner, or the person(s) providing the bond. If found guilty, the fees shall be retained by the City of Bryant, and any remaining fees due may be ordered paid by the court.

**Section 7. Animal Cruelty Violations**

A. Upon a conviction for any animal cruelty charge in this or any other jurisdiction, the owner of a dangerous dog shall have any Dangerous Dog Permit(s) revoked, have any pending applications denied and shall lose their right to register any dangerous dog within the City for a period of ten (10) years.

B. A warrant may be obtained to seize the owner's dangerous dog(s) pending adjudication of the cruelty violation citation.

C. Upon conviction for animal cruelty and revocation of the Dangerous Dog Permit(s), the owner's dangerous dog(s) must be removed from the city limits within 10 days or be surrendered to the animal control department.

## Article 18: Disposal of Deceased Animal Remains

**Section 1. Owned Domestic Animals**

If an owned animal dies, the owner shall pick up and remove such remains and dispose of them immediately, either by burial on private property and with permission of the owner, cremation with a licensed cremation company or with animal control, or, if lawful, by deposit in the local landfill.

**Section 2. Hunted or Fished Animals**

Hunted or fished animals, and any part of such animals shall be disposed of in the same manner.

**Section 3. Other Deceased Animals**

All deceased animal remains will be disposed of in a manner that is in accordance with the state law, and local regulations.

**Section 4. Fees**

Any fees associated with the pick up and cremation of a deceased animal by animal control shall be paid for by the pet’s owner, pursuant to the Animal Control Fee Schedule.

## Article 19: Fees

All fees charged by the department shall be set by a separate ordinance to be reviewed by the Animal Control Director at least once every three (3) years and if recommended for amendments, taken to City Council for consideration and approval, as appropriate.

## Article 20. Found Animals in the Care of Private Residents and Rescues

Animals may become displaced for a variety of reasons, which may not be a result of their owner's negligence or purposeful disregard of law, and the taking in of every lost pet that is found by a resident within the jurisdiction is not always in the best interest of the animal control department and the individual animal. Therefore:

A. It shall be lawful for any person finding a displaced domestic animal to lawfully keep such animal in their care for the purpose of keeping the animal safe and attempting to reunite such animal with their rightful owner(s); and

B. It shall be a priority of the animal control department to assist in providing resources and support to the finders of displaced and lost animals; and

C. Except for equine and livestock, for which the procedures for taking in strays are specifically set by Arkansas Law;

D. If a displaced domestic animal is found by any person, that person shall immediately visually inspect the animal for any collar, harness or tag for any means of identification, and if no such identification is found, take the animal to the closest animal shelter, veterinary clinic or hospital or any station of the Bryant Fire Department to have the animal scanned for a microchip; and if no identification is found, or upon finding identification is unable to locate the animal's owner, then the finder shall have a duty to report such found animal by posting a photo, description of the animal with the finder's contact information using at least three (3) of these methods:

E. Local social media group or page that has been created in order to serve as a means to reunite lost pets with their rightful owners;

F. Website which is created for the purpose of reuniting lost and displaced pets with their owners, such as but not limited to: Petco Love Lost, the Arkansas Lost and Found Pet Network, if such website is available;

G. Neighborhood email, social media groups, applications or other means of mass communication, such as but not limited to: Nextdoor.

H. Contacting the animal shelter or animal control located within the jurisdiction where the animal was found;

I. If the found animal is in need of medical care, the finder has the lawful right to seek out such care and may also seek relief and reasonable payment for such care by the animal's owner, if such owner is located.

J. At any time that the finder is no longer able to keep such animal, they may transfer the animal to a bonafide animal rescue or shelter.

K. Except for equines and livestock, if, after making a reasonable effort to identify and reunite the animal with its rightful owner, the finder is unable to affect such reunification, the finder shall be considered the lawful and rightful owner of the animal after fourteen (14) days have elapsed since the animal was taken in by the finder, and the finder may lawfully keep, transfer, sell or adopt such animal to another person, rescue or shelter. If, during the fourteen (14) days, the animal shall escape custody of the finder and be out of the finder's custody for a period of no less than twenty-four (24) hours, the fourteen (14) day period shall reset.

L. If the found animal is an equine or livestock, the minimum holding period shall be set by Arkansas State Law and the responsibility for reporting and taking in or impoundment of such by a private individual shall be the finder's responsibility, unless such animal is impounded by the animal control department, then such responsibility shall be burdened by the animal control department.

## Article 21. Interference with Department Operations

It shall be unlawful for any person to:

1. Interfere in any manner with any city animal control employee or department volunteer while performing their official and lawful duties of the department; or

2. Knowingly provide false information to any animal control officer, staff member, or volunteer while operating in the official capacity of the animal control department; or

3. Remove or cause to be removed from the animal shelter, or any animal control department vehicle or trailer, any animal which is in the custody of the city animal shelter, employee or volunteer unless authorized by an animal control employee, or

4. Knowingly obstruct, impair or hinder, directly or indirectly, the lawful performance of enforcement and animal services functions of any city animal control employee or volunteer while operating in the official capacity of the animal control department.

## Article 22. Impoundment; Disposition of Animals

### Section 1. Impoundment

Not withstanding any provision in this code to the contrary, the animal control department is empowered to impound any animal being kept, harbored or maintained in violation of this code or in violation of any rules and regulations adopted by the Bryant Animal Control and Adoption Center as duly authorized.

**Section 2. Mandatory Holding Periods**

Not withstanding any provision in this code to the contrary, and those animals whose owner has been identified and has relinquished ownership and interest in such animal, any animal at large or otherwise in violation of the provisions of this Code may be impounded in the animal shelter in a humane manner and shall be kept in the care of the department pursuant to the circumstances at the time of the impoundment or upon a change in status while in the care of the department in order to allow time for the animal's owner to be identified and provide reasonable opportunity for such owner to reclaim their animal as prescribed herein:

A. If such animal is a domestic animal, except community cats and equines, it shall be kept for a period of not less than five (5) days or one hundred and twenty (120) hours; or

B. If such animal is a community cat, it shall be held until such time as the cat can be delivered to a veterinary clinic or hospital for the purpose of sterilization and ear-tipping, and after a period of recuperation, the cat will be returned to the point of origin and released; or

C. If such animal is an equine, it shall be kept for a period of not less than three hundred and sixty-six (366) days as required by Arkansas Law; or

D. If the animal was taken as a result of a forcible seizure, the animal shall be held for a period of not less than fifteen (15) days; or

E. If a wild animal, such animal may be immediately released where it was captured, or within a one mile radius of such location, or if in need of care before being released, lawfully transferred to a certified wildlife rehabilitator or zoo, or humanely euthanized; or

F. If a domestic animal, and such animal is unweaned or in such a condition as to need immediate intervention to save its life or to reduce the chance of maiming or other injury that is outside of the animal control department's capacity for care, the animal may immediately be transferred to into the custody of any other shelter or rescue, a veterinary clinic or hospital, or be humanely euthanized.

**Section 2. Animal Control Responsibilities after Impoundment**

A. The animal control department, if it is reasonably safe to do so, shall inspect each impounded animal for any visible collar, leash or harness for any visible means of identification; and

B. The animal control department shall, if it is reasonably safe to do so, shall scan each impounded animal for a microchip; and

    1. If a microchip is found, document such number in the animal's record; and

    2. Ascertain the owner's information via an online database or by phone, if such record exists; and

C. The animal control department shall make a reasonable effort to notify the owner of any animal impounded in the animal shelter that the animal has been impounded and the date, if not reclaimed, that the animal becomes the property of the City of Bryant.

D. As identification using this means is unreliable, the animal control department is under no obligation to notify the owner that an animal has been impounded if the identity of such animal is based solely on the physical characteristics and recognition of the animal by the staff or volunteers of the animal control department due to previous contacts, interactions or impoundment.

**Section 3. Reunification of Impounded Animals**

A. The owner of an animal impounded in the animal shelter may reclaim the animal upon presenting evidence satisfactory to the animal control authority of compliance with all provisions of this code, and upon payment of fees and charges as hereinafter provided, credited to the account of the animal control authority, and shall not be in lieu of any fine or penalty otherwise provided by law.

B. Fees for reclaiming impounded animals shall be set by a Fee Schedule set by ordinance, and approved by the Bryant City Council.

**Section 4. Acquisition of Ownership, Release of Impounded Animals and Euthanasia**

A. Notwithstanding any provision of this code to the contrary, upon which time that an animal so impounded by the animal control department has not been reclaimed by its owner in accordance with the provisions of this code, and there is no other lawful reason to hold such animal in custody, such animal shall become the absolute property of the City of Bryant and the animal control department, which may convey ownership of such animal to any responsible person, other shelter or rescue on such conditions as the animal control department may prescribe.

B. Notwithstanding any provision of this code to the contrary, the animal control authority may refuse to release any animal impounded in the animal shelter for quarantine for rabies observation, other contagious disease or for use as evidence in a criminal prosecution, for such a time period as the animal control authority may determine, or upon a lawful order regarding the disposition of the animal by the court.

A. Notwithstanding any provision of this code to the contrary, and upon conclusion of the minimum hold period(s) pursuant to this code, the animal control department may humanely euthanize any animal impounded in the animal shelter upon evidence that euthanasia is necessary to prevent disease or injury to other animals or humans, due to overcrowding in the animal shelter, the presence or threatened presence of contagious disease, or any other condition that requires the removal of the animal from the animal shelter, and there is no other reasonable option is immediately available.

## Article 23. Restitution Authorized

Upon conviction, the court may order that restitution be paid to the animal control department by the defendant for any real costs associated with the care and keeping of an impounded animal in relation to any violation of this code and such restitution shall be subtracted from any bond amounts paid by the defendant prior to such conviction.

## Article 24. Establishment of Animal Control Department

This ordinance shall serve to establish the department of Animal Control, which shall be the animal control authority as defined by this code, which is a department of the City of Bryant, with its Director reporting to the Mayor and shall be called Bryant Animal Control and Adoption Center.

## Article 25. Enforcement Authority and Responsibilities

The provisions of this code shall be enforced by Bryant Animal Control and Adoption Center and by the Bryant Police Department.

## Article 26. Citations

The officers of the animal control department and officers of the Bryant police department are hereby authorized to issue a citation to any person for alleged violations of any provision of this code. The citation shall be in a form approved by the Bryant District Court, shall designate the offense charged and shall require the person charged to appear before the Bryant municipal court on a certain date to answer the charges therein contained.

## Article 27. Penalties for Violations

A. Any person who fails to abide by any article of this code, except Article 16 Cruelty to Animals, shall be deemed guilty of a misdemeanor and upon conviction shall be fined the following:

    1. *First offense.* Any sum not less than one hundred and twenty-five dollars $125.00 minimum and a maximum of $1,000.00.

    2. *Second offense.* Any sum not less than two-hundred and fifty dollars $250.00 minimum and a maximum of $1,000.00.

    3. *Third offense.* Any sum not less than five hundred dollars ($500.00) and a maximum of one thousand dollars ($1000.)

B. Any person who is convicted of violating Article 16 Cruelty to Animals, shall be deemed guilty of a misdemeanor and upon conviction shall be penalized as prescribed within Ark. Code Ann. § 5-62-103

## Article 28. Statute of Limitations

The statute of limitations for any city ordinance violation shall be three (3) years from the date of the violation per Arkansas Code § 5-1-109.

## Article 29. Funds Collected from Fines

All money collected for violations of any part of this ordinance shall go to the city of Bryant's General Revenue Fund.

## Article 30. Authorization to the Use of Equipment

The animal control department is authorized to employ any equipment it deems necessary to enforce the provisions of this code, including, without limitation, humane wire box traps; and the animal control authority may, subject to conditions it may determine, lend such traps or other equipment to private persons for the purpose of preventing nuisances resulting from animals at large.

## Article 31. Keeping of Records

A. It shall be the duty of the animal control department to keep, or raise to be kept, accurate and detailed records of the licensing, impoundment and disposition of all animals coming into its custody either digitally or via paper records for a period of at least three (3) years, and the statute of limitations, as set by this code, has not lapsed.

    1. If a scanned copy of an original paper record is retained, the scanned copy shall become the original, and the original paper record may be destroyed and disposed of.

B. Digital and paper copies of records pertaining to the enforcement of this code may be destroyed if:

    1. The case alleging the violation of this ordinance has been adjudicated or the perpetrator has not been located, or

    2. At least 3 years or the statute of limitations has passed since the alleged violation occurred and the perpetrator has not been identified or located.

C. Records of the acquisition, use and disposal of controlled substances shall be maintained by the Director, or his or her designee, for a period of at least 2 years from the date of acquisition, use or destruction of such substances in compliance with both Arkansas and Federal laws and regulations.

## Article 32. Provisions Severable

Should any title, article, section, paragraph, item, sentence, clause, or phrase of this ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

## Article 33. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

## Article 34. Severability

Should any title, article, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

PASSED AND APPROVED this _____ day of _____ 2024.

_____
Mayor Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

**RESOLUTION NO. _____**

**A RESOLUTION AUTHORIZING THE SUBLEASE OF A PORTION OF PROPERTY LEASED BY THE BRYANT YOUTH ASSOCIATION TO INITIATE ACADEMY; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Bryant, Arkansas (the "City"), is the owner of certain real property and improvements leased to the Bryant Youth Association (the "BYA"); and

WHEREAS, the lease agreement between the City and BYA permits BYA to sublease portions of the leased premises with the prior approval of the City; and

WHEREAS, BYA has requested approval from the City Council to sublease certain rooms, recreation areas, and portions of the building to Initiate Academy for educational and related purposes; and

WHEREAS, the City Council finds that the proposed sublease will not interfere with the primary recreational purposes of BYA and is consistent with the public interest, health, safety, and welfare of the citizens of Bryant; and

WHEREAS, the City Council further finds that granting such approval is in compliance with the terms of the existing lease agreement and applicable laws of the State of Arkansas.

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

SECTION 1. The City Council hereby approves the request of the Bryant Youth Association to sublease a portion of its leased premises, including certain rooms and recreation areas, to Initiate Academy, subject to the terms and conditions of the existing lease agreement between the City and BYA.

SECTION 2. The sublease agreement between BYA and Initiate Academy shall be consistent with the terms of the master lease and shall not assign or transfer any greater rights than those held by BYA under its lease with the City.

SECTION 3**.** The use of the premises by Initiate Academy shall be limited to a maximum of twenty (20) students at any given time unless otherwise approved by the City Council.

SECTION 4. BYA shall remain fully responsible for compliance with all terms, conditions, maintenance obligations, and liabilities under the original lease agreement with the City.

SECTION 5. The Mayor and City Clerk are hereby authorized to execute any documents necessary to evidence the City's approval of the sublease, consistent with this Resolution.

PASSED AND APPROVED this ____ day of _____, 2026.

Approved: Attest:

_____ _____

Mayor Chris Treat Mark Smith, City Clerk

# AGENDA ITEM HISTORY SHEET

| **ITEM TITLE** | **AGENDA NO.** 13 |
|---|---|
| Resolution 2026-24 Parks GovDeals | **AGENDA DATE:** 4/28/26 |

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

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

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

The Parks and Recreation Department has a 2004 John Deere Backhoe that is no longer operable. It is cost prohibitive at this point to repair it in it's currently heavily used condition. Parks would like to auction this items off through GovDeals and the funds to be earmarked towards future equipment needs.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

**RESOLUTION NO. _____**
**A RESOLUTION ALLOWING FOR PUBLIC BIDDING FOR SALE OF EQUIPMENT, VEHICLES, OR OTHER ITEMS AS NAMED IN THIS RESOLUTION ON GOVDEALS**

**WHEREAS**, the City of Bryant finds it necessary for public bidding for sale of equipment, vehicles, and other items;

**WHEREAS**, the City of Bryant finds it necessary to place equipment, vehicles, or other items out to public bid for sale due to the aforementioned reaching its life expectancy, damage, age, being inoperable, or no longer needed.

**WHEREAS**, the City of Bryant finds the following equipment, vehicles, or items to be damaged, inoperable, aged, having reached their life expectancy, or no longer needed.

- 2004 John Deere Backhoe

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

The City of Bryant hereby allows for the public bidding for sale of all equipment, vehicles, or other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, damaged, or no longer needed.

PASSED and APPROVED this _____ day of_____, 2026.

Approved: Attest:

_____ _____
Mayor Chris Treat Mark Smith, City Clerk

# AGENDA ITEM HISTORY SHEET

**ITEM TITLE**
Ordinance 2026-06 Police Sergeant

**AGENDA NO.** 16

**AGENDA DATE:** 04-17-2026

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

**MANAGEMENT STAFF REVIEW** (Signature)

Carl M. Minden

**MAYOR** (Signature)

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

The Police Department has requested 4 additional Officers every year since 2022 (an SRO position was added in January 2025 at the request of the School District) without the staffing being funded. Manpower is needed, but especially in regards to the Sergeant position. The Police Department has not added a supervisor position in over ten years. Currently, one of our

**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.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Cont. from Agenda Item History Page:

Patrol Sergeants has been assigned to light duty for the remainder of 2026 and then will be on FMLA for twelve weeks after that. This will create a burden on supervisor coverage requiring the other Patrol supervisors (Lieutenants & Sergeants) to fill in on that shift rotation as needed (overtime). Patrol Supervisors also count towards our minimum staffing for daily shift coverage.

When the Sergeant on leave returns to their normal duties, this added Sergeant position will remain in the Patrol Division functioning as a relief supervisor. If they are not covering shifts for other supervisors on leave (sick, vacation, training, FMLA, etc.), they would be utilized for Patrol shift manpower coverage.

Per HR, the financial impact for this position is $92,158.11 (salary, taxes, LOPFI, family insurance, etc.).

**ORDINANCE NO. 2026- _____**

**AN ORDINANCE AMENDING ORDINANCE NO. 2023-05 TO MODIFY THE NUMBER OF AUTHORIZED SERGEANT POSITIONS AS SET FORTH IN THE PERSONNEL AUTHORIZATION EXHIBIT; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City Council of the City of Bryant, Arkansas previously adopted Ordinance No. 2023-05 establishing authorized positions for the City's Police department, as set forth in the attached exhibit; and

**WHEREAS**, the City Council has determined that it is necessary and in the best interest of the City to amend said ordinance to increase the number of authorized sergeant positions in the Bryant Police Department;

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

**SECTION 1.** That Ordinance No. 2023-05 is hereby amended to revise the number of authorized **Sergeant** positions as set forth in the applicable exhibit (e.g., Exhibit "A" – Personnel Authorization Table), increasing the number of authorized Sergeant positions to ten (10).

**SECTION 2.** All references in the exhibit to the number of Sergeant positions are hereby amended to reflect ten (10) authorized positions.

**SECTION 3.** All other provisions of Ordinance No. 2023-05 not specifically amended herein shall remain in full force and effect.

**SECTION 4.** This ordinance shall be cumulative to existing ordinances and shall not repeal any other ordinance or part thereof except to the extent of any conflict herewith.

**SECTION 5.** If any provision of this ordinance is found to be invalid, such invalidity shall not affect the other provisions of this ordinance.

**SECTION 6.** EMERGENCY CLAUSE. It is hereby found and determined that an immediate need exists to ensure proper staffing for public safety; therefore, an emergency is declared to exist, and this ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED THIS ____ DAY OF _____ 2026, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.**

Attest: _____ Chris Treat, Mayor

_____
Mark Smith, City Clerk

# Bryant Police
## Pay Scale

**Headcount**

5/1/2026

| |
|---|
| 5/1/2026 |

53 Total Current Positions Including Chief

4% Annual

**Officer** 32 Positions

| | | | Hourly Rate | Hourly Rate | | | Base Pay | 14 Holidays Holiday Pay | Yearly Pay |
|---|---|---|---|---|---|---|---|---|---|
| Remove 26 | 1 | $20.81 | $20.81 | $20.81 | | $43,284.80 | $43,284.80 | $2,330.72 | $45,615.52 |
| Uncert | 1 | $21.64 | $21.64 | $21.64 | | $45,016.19 | $45,016.19 | $2,423.95 | $47,440.14 |
| Cert | 2 | $22.51 | $22.51 | $22.51 | | $46,816.84 | $46,816.84 | $2,520.91 | $49,337.75 |
| | 3 | $23.41 | $23.41 | $23.41 | | $48,689.51 | $48,689.51 | $2,621.74 | $51,311.26 |
| | 4 | $24.34 | $24.34 | $24.34 | | $50,637.09 | $50,637.09 | $2,726.61 | $53,363.71 |
| 2026 | 5 | $25.32 | $25.32 | $25.32 | | $52,662.58 | $52,662.58 | $2,835.68 | $55,498.25 |

4% Annual

**Sergeant** 10 - Positions

| | | | Sergeant Hourly Rate | 1 SRO Hourly Rate | | Regular Base | Base Pay | 14 Holidays Holiday Pay | Yearly Pay |
|---|---|---|---|---|---|---|---|---|---|
| Remove 26 | 1 | $ 25.76 | $ 25.76 | $ 25.76 | | $53,580.80 | $53,580.80 | $2,885.12 | $56,465.92 |
| | 2 | $ 26.79 | $ 26.79 | $ 26.79 | | $55,724.03 | $55,724.03 | $3,000.52 | $58,724.56 |
| | 3 | $ 27.86 | $ 27.86 | $ 27.86 | | $57,952.99 | $57,952.99 | $3,120.55 | $61,073.54 |
| | 4 | $ 28.98 | $ 28.98 | $ 28.98 | | $60,271.11 | $60,271.11 | $3,245.37 | $63,516.48 |
| | 5 | $ 30.14 | $ 30.14 | $ 30.14 | | $62,681.96 | $62,681.96 | $3,375.18 | $66,057.14 |
| 2026 | | $ 31.34 | $ 31.34 | $ 31.34 | | $65,189.24 | $65,189.24 | $3,510.19 | $68,699.43 |

4% Annual

**Lieutenant** 6- Position

| | | | Lieutenant Hourly Rate | 1 SRO | | 8 Hour Shift Regular Base | 8 Hour Shift Base Pay | 14 Holidays Holiday Pay | 8 Hour Yearly Pay |
|---|---|---|---|---|---|---|---|---|---|
| Remove 26 | 1 | $ 31.60 | $ 31.60 | $ 31.60 | | $65,728.00 | $65,728.00 | $3,539.20 | $69,267.20 |
| | 2 | $ 32.86 | $ 32.86 | $ 32.86 | | $68,357.12 | $68,357.12 | $3,680.77 | $72,037.89 |
| | 3 | $ 34.18 | $ 34.18 | $ 34.18 | | $71,091.40 | $71,091.40 | $3,828.00 | $74,919.40 |
| | 4 | $ 35.55 | $ 35.55 | $ 35.55 | | $73,935.06 | $73,935.06 | $3,981.12 | $77,916.18 |
| 2026 | | $ 36.97 | $ 36.97 | $ 36.97 | | $76,892.46 | $76,892.46 | $4,140.36 | $81,032.83 |

| | | 4% Annual | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Captain | | | | | |
| | | | Hourly Rate | 8 Hour Shift Regular Base | 8 Hour Shift Base Pay | 14 Holidays Holiday Pay | 8 Hour Yearly Pay | |
| Remove 26 | 1 | $ 37.53 | $ 37.53 | $78,062.40 | $78,062.40 | $4,203.36 | $82,265.76 | |
| | 2 | $ 39.03 | $ 39.03 | $81,184.90 | $81,184.90 | $4,371.49 | $85,556.39 | |
| | 3 | $ 40.59 | $ 40.59 | $84,432.29 | $84,432.29 | $4,546.35 | $88,978.65 | |
| 2026 | | $ 42.22 | $ 42.22 | $87,809.58 | $87,809.58 | $4,728.21 | $92,537.79 | |
| | | 3% Annual | | | | 14 Holidays | | |
| Remove 26 | 1 | $ 41.81 | $ 41.81 | $86,965.26 | $86,965.26 | $4,682.74 | $91,648.01 | |
| | 2 | $ 43.06 | $ 43.06 | $89,574.22 | $89,574.22 | $4,823.23 | $94,397.45 | |
| | 3 | $ 44.36 | $ 44.36 | $92,261.44 | $92,261.44 | $4,967.92 | $97,229.37 | |
| 2026 | | $ 45.69 | $ 45.69 | $95,029.29 | $95,029.29 | $5,116.96 | $100,146.25 | |

| Captain | 3 - Positions |
|---|---|
| Asst Chief | 1 - Position |

1) Newly hired employees will start at either the uncertified position (Step1) or the certified position (Step 2)
To start at the certified position the newly hired Police Officer must have their Basic Police Certification.
2) Any change in position of the same rank will be considered a lateral transfer.
3) Any time an employee changes Rank position, they will start at 1st position for that Rank Classification.
4) Any employee that maxes out in a position, that employee will be paid an annual bonus in the amount of $50.00 per year starting the yearafter the employee maxes out in the position, with a maximum bonus not to exceed $1,000.00.

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0600-5000 | $92,158.11 | Sergeant Position - Added | $4,213,238.70 | $4,305,396.81 |
| 001-0600-5020 | | | | |
| 001-0600-5035 | | | | |
| 001-0600-5040 | | | | |
| 001-0600-5056 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

* 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)

Please see the Agenda Item History Sheet for further details.
001-0600-5000: Salary Expense
001-0600-5020: FICA Expense
001-0600-5035: LOPFI Expense
001-0600-5040: Health Insurance Expense
001-0600-5056: Uniform Expense-PR Benefit
The amount above is the combined total of the account numbers ($4,213,238.70).
The actual salary for a first year Sergeant is $56,465.92.

Adj Requested by: Carl Minden Title Police Chief Dept Police Department
Date Requested: 04-17-2026

Dept Head Signature: Carl M. Minden

Approved By: _____

Council Agenda? No Yes Resolution # _____

**2913 Springhill Road**
**R-M to C-1**

# ORDINANCE NO. 2026-05

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-M TO C-1.**

**BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;**

Section 1. That certain real property described more fully below is hereby zoned to a classification of C-1 located in Ward 4.

Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.

Section 3. The property affected by this ordinance is shown in the attached Exhibit A and described as:

LOTS 12, 11, & THE S 10' OF LOT 10 BLOCK 2 OF SHERWOOD PARK SUBDIVISION, SALINE COUNTY, ARKANSAS.

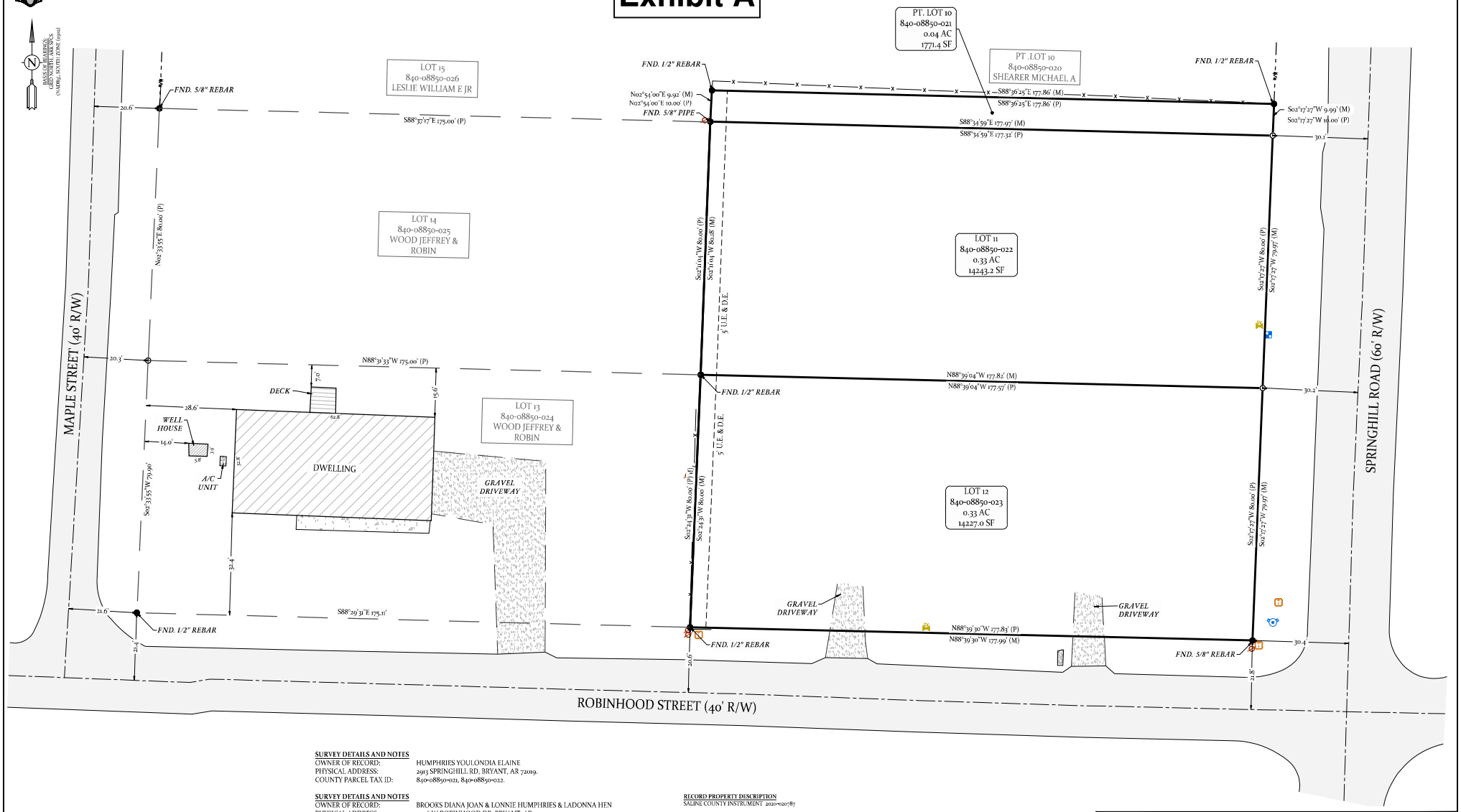
**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2026.**

_____
Mayor Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

# Exhibit A




**SURVEY DETAILS AND NOTES**

| | |
|---|---|
| OWNER OF RECORD: | HUMPHRIES YOULONDIA ELAINE |
| PHYSICAL ADDRESS: | 2913 SPRINGHILL RD, BRYANT, AR 72019. |
| COUNTY PARCEL TAX ID: | 840-08850-021, 840-08850-022. |

**SURVEY DETAILS AND NOTES**

| | |
|---|---|
| OWNER OF RECORD: | BROOKS DIANA JOAN & LONNIE HUMPHRIES & LADONNA HEN |
| PHYSICAL ADDRESS: | 2506 W ROBINHOOD DR, BRYANT, AR 72019. |
| COUNTY PARCEL TAX ID: | 840-08850-023. |

ALL DIMENSIONS LISTED ARE AS MEASURED BY THIS SURVEYOR UNLESS OTHERWISE NOTED. FOR RECORD DIMENSIONS SEE DOCUMENTS OF RECORD.

OWNERSHIP INFORMATION, IF SHOWN, IS LISTED AS PUBLISHED BY THE LOCAL COUNTY TAX ASSESSOR AND IS LISTED FOR REFERENCE ONLY. NO STATEMENTS OF OWNERSHIP, RIGHTS, OR INTERESTS ARE MADE.

THIS SURVEY IS BASED ON PUBLIC RECORDS AND/OR TITLE INVESTIGATIONS FURNISHED BY THIRD PARTIES. NO INDEPENDENT SEARCH OR INVESTIGATION HAS BEEN MADE BY THIS FIRM FOR ANY RECORDS, PUBLIC OR PRIVATE. LISTED REFERENCE DOCUMENTS HEREON WERE USED AND CONSIDERED AS A PART OF THIS SURVEY; HOWEVER OTHER RECORDS, IF ANY, COULD FURTHER AFFECT THIS SURVEY. NO STATEMENT OR GUARANTEES OF OWNERSHIP, RIGHTS, OR OTHER INTERESTS ARE MADE BY THIS SURVEY PLAT.

**RECORD PROPERTY DESCRIPTION**
SALINE COUNTY INSTRUMENT 2020-020787

LOT 12, BLOCK 2, IN SHERWOOD PARK SUBDIVISION AS SURVEYED, PLATTED, AND RECORDED IN THE OFFICE OF THE CIRCUIT CLERK OF SALINE COUNTY, ARKANSAS.

**RECORD PROPERTY DESCRIPTION**
SALINE COUNTY INSTRUMENT 09-09033

LOT 11, BLOCK 2, SHERWOOD PARK SUBDIVISION, SALINE COUNTY, ARKANSAS.
AND
THE SOUTH 10 FEET OF LOT 10 , BLOCK 2 IN SHERWOOD PARK, A SUBDIVISION IN SALINE COUNTY, ARKANSAS.

SCALE: 1" = 20'

LEGEND

- PLSS Aliquot Corner
- Fnd. Corner Monument
- Set 1/2" Rebar/Cap (1664)
- Computed Point
- (M)- As Measured
- (P)- Per Deed or Plat Records
- ESMT - Easement
- B.S.L. - Building Setback Lines
- Clean Out
- Water Meter
- Power Pole
- Sewer Manhole
- Light Pole
- Telephone Pedestal
- Drainage Manhole
- Gas Meter
- Fence
- Overhead Power
- Sewer Line
- Water Line
- Telephone Line
- Electric Line
- Gas Line

CERTIFICATE OF AUTHORIZATION
HOPE CONSULTING, INC.
No. 1931
ARKANSAS

REGISTERED
STATE OF ARKANSAS
No. 1664
SIGNATURE
2/24/26
DATE
PROFESSIONAL LAND SURVEYOR

**FLOOD ZONE INFORMATION**

NO PORTION OF THE PROPERTY DESCRIBED HEREON LIES WITHIN A SPECIAL FLOOD HAZARD AREA, ACCORDING TO THE FEMA FLOOD INSURANCE RATE MAP LISTED BELOW:
PANEL # 05125C0360E , DATED: 06/05/2020 .


HOPE CONSULTING
ENGINEERS - SURVEYORS
129 North Main Street
Benton, Arkansas 72015
Office: (501) 315-2626 | Fax: (501) 315-0024
www.HopeConsulting.com


# LOT SURVEY

PART OF LOT 10 AND LOTS 11 & 12, BLOCK 2, SHERWOOD PARK SUBDIVISION, SALINE COUNTY, ARKANSAS

FOR USE AND BENEFIT OF:
LADONNY HENRY & LONNY HUMPHRIES
SPRINGHILL ROAD, BRYANT, ARKANSAS, 72022

| | | |
|---|---|---|
| DATE: 2/9/2026 | CAD BY: NCD OV | PROJECT NUMBER: |
| REVISED: 2/24/26 | CHECKED BY: | 25-1421 |
| SHEET: 1 OF 1 | SCALE: 1" = 20' | |

AR STATE LAND SURVEY FILING CODE: 500 - 01S - 14W - 0 - 20 - 120 - 62 - 1664


Z:\Land Projects\2025\25-1421 LS & Boundary Svy\Cad\25-1421 Boundary Svy 11x17.dwg, Sherwood Park, Paper: ANSI B (11.00 x 17.00 Inches), Sherwood Park, Paper: ANSI B (11.00 x 17.00 Inches), 2/24/2026 2:51 PM | ©2026 Hope Consulting, Inc.

# RESOLUTION NO. 2026-25

## A RESOLUTION TO REQUEST A TEMPORARY ENTERTAINMENT DISTRICT

**WHEREAS**, there are no other applications for a temporary entertainment district on the following dates: May 28th 2026, June 26th 2026, July 23rd 2026, August 27th 2026, September 24th 2026; and;

**WHEREAS**, there are no other approved temporary entertainment district on the afore mentioned dates; and;

**WHEREAS**, there are no other events in the City of Bryant on those afore mentioned dates that will place the city at risk of adversely affecting the welfare and safety of persons and property; and;

**WHEREAS**, the City of Bryant is requesting a temporary entertainment District be established for *Bryant Summer Nights* on those scheduled dates of May 28th 2026, June 26th 2026, July 23rd 2026, August 27th 2026, and September 24th 2026; and;

**WHEREAS**, the temporary district is requested to be in place from 5:00 pm to 8:00 pm on the afore mentioned dates and;

**WHEREAS**, a site layout has been provided showing the temporary district will include the area containing the buildings located at 106 and 204 Progress Way, as well as the parking areas between the buildings and the abutting private streets, Meeting St. and Progress Way; and;

**WHEREAS**, the temporary entertainment district includes adequate parking for the number of vehicles expected to attend during the hours of the temporary entertainment district; and;

**WHEREAS**, Copper Mule Table & Tap and The Local Tavern will both obtain special event permits through the Arkansas Alcoholic Beverage Control Division before being able to conduct alcohol sales within the Temporary Entertainment District; and;

**WHEREAS,** Copper Mule Table & Tap and The Local Tavern will provide approved wrist bands to attendees who wish to carry and open container of alcohol within the temporary entertainment district; and;

**WHEREAS**, all requirements have been met under the City of Bryant Entertainment district ordinance

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

**THAT** a temporary Entertainment District is hereby established for *Bryant Summer Nights* on the following dates from 5:00 pm to 8:00 pm: May 28th, 2026; June 26th, 2026; July 23rd 2026; August 27th, 2026; September 24th, 2026.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2026.**

APPROVED:

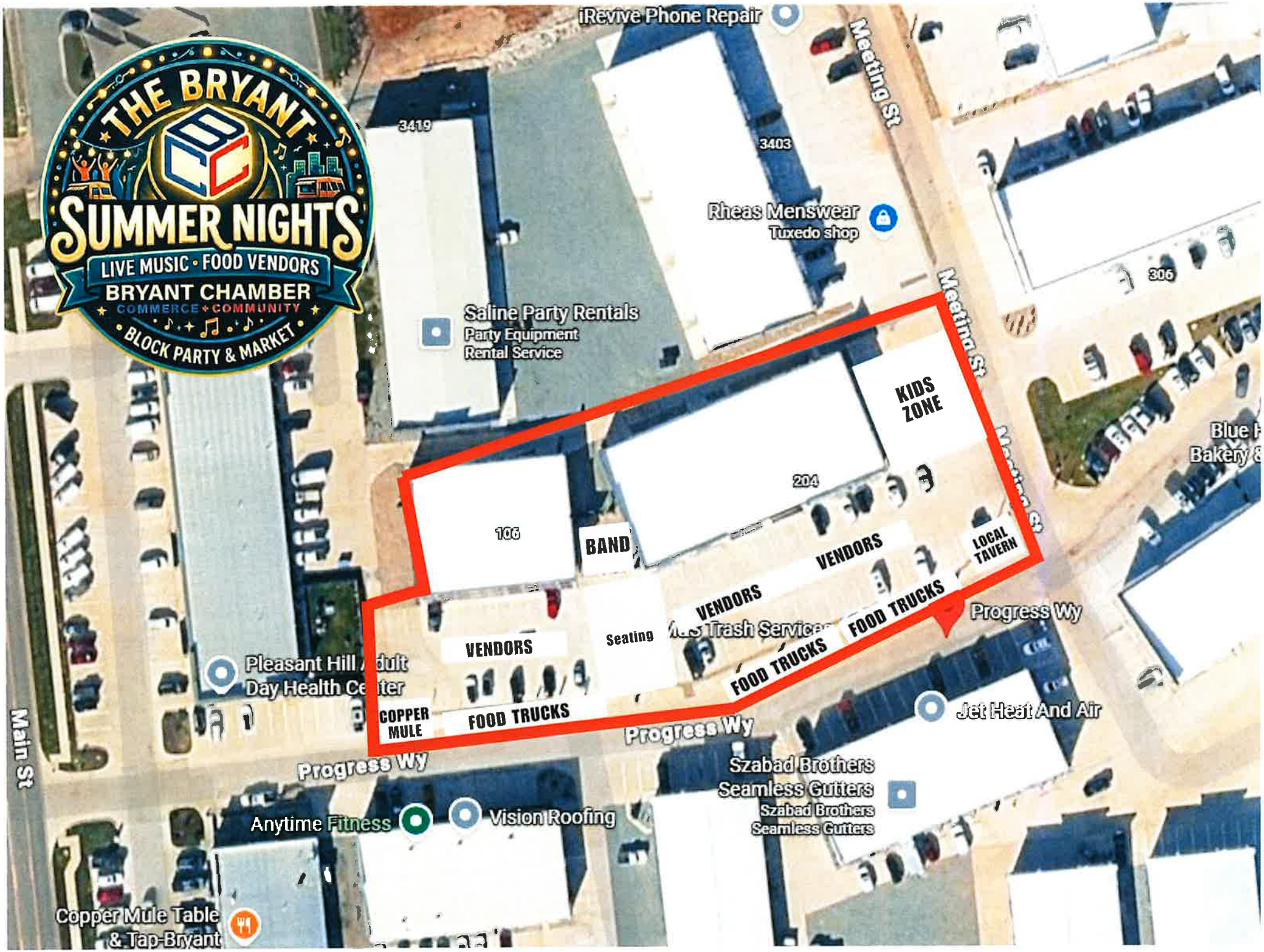
_____

Mayor Chris Treat

ATTEST:

_____

Mark Smith, City Clerk


THE BRYANT
SUMMER NIGHTS
LIVE MUSIC • FOOD VENDORS
BRYANT CHAMBER
COMMERCE + COMMUNITY
BLOCK PARTY & MARKET
iRevive Phone Repair
Meeting St
3419
3403
Rheas Menswear
Tuxedo shop
306
Saline Party Rentals
Party Equipment
Rental Service
KIDS ZONE
204
106
BAND
VENDORS
LOCAL TAVERN
VENDORS
Seating
VENDORS
FOOD TRUCKS
FOOD TRUCKS
COPPER MULE
FOOD TRUCKS
Progress Wy
Pleasant Hill Adult Day Health Center
Jet Heat And Air
Progress Wy
Main St
Szabad Brothers Seamless Gutters
Szabad Brothers Seamless Gutters
Anytime Fitness
Vision Roofing
Copper Mule Table & Tap-Bryant