Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: April 25, 2023 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. March 2023 Council Meeting - Unapproved minutes

- UNAPPROVED Bryant City Council Minutes 3.28.23.docx.pdf

2. April 17, 2023 Special Council Meeting - Unapproved minutes

- UNAPPROVED Bryant SPECIAL City Council Minutes 4.17.23.docx.pdf
- Attachments for Special April 17 2023 Council Minutes.pdf

Presentations and Announcements

Director's Report

Public Comments

Old Business

New Business

3. Parks Committee Recommendation

On April 11th 2023 The Bryant Parks Committee voted to recommend the Bryant City Council take to the residents of Bryant for a vote: A&P Tax 2% on restaurants 3% on hotels with 80% designated to The Bryant Parks Department.

4. Renee Mosley appointed to the Parks Committee

Mayor Scott recommends Renee Mosley serve as Parks Committee representative for Ward 4

Finance

5. Ordinance - Presented by Bond Counsel - Bryant Parkway 2023 Bonds from Franchise Fees

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023 FOR THE PURPOSE OF FINANCING STREET IMPROVEMENTS; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

Further on April 25th a public hearing will be held at 6:30pm, on May 1st another public hearing (Special Council Meeting) will need to be held at 6:30pm, adopting bond resolution at that time.

- 04.17.23 Draft Ordinance for Bonds from Ryan Bowman - Copy.pdf

6. Financial Report - Period March ending 2023

Council Approval and Acceptance of the Financial Report for the period ending March 2023, see attached.

- 04.18.23 Financial Report ending March 2023.pdf

7. Resolution to Amend December 2022 City Budget - Budget Amendments

Resolution to Amend the 2022 City Budget, see attached.

- 04.25.23 BA Res for Dec 31 2022.pdf

8. Resolution to Amend April 2023 City Budget - Budget Amendments

Resolution to Amend the 2023 City Budget, see attached.

- 04.19.23 BA Res for April 2023.pdf

City Attorney

9. Resolution Amending Resolution 2013-15 - To review the JESAP based Step and Grade pay scale for the Bryant PD and Fire Dept. Uniformed Personnel Yearly

- Resolution amending 2013-15 step and grade.docx.pdf

Community Development

10. Henry Ave Rezoning from R-2 to C-2 - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 to C-2.

Rezoning along Henry Ave from R-2 to C-2. A public hearing was held at Planning Commission. Recommended for Approval by Bryant Planning Commission.

- Ord - Henry Road Rezone.pdf

11. 1109-A North Reynolds Road Rezoning from R-E to C-2 - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to C-2.

Rezoning at 1109-A North Reynolds Road from R-E to C-2. A public hearing was held at Planning Commission. Recommended for Approval by Bryant Planning Commission.

- ORD-1109-A North Reynolds Road Rezoning.pdf

Police Department

12. Request to Unfreeze the Part-Time Dispatcher Position - Unfreezing the Part-Time Dispatcher positions with a budget adjustment

Request to unfreeze the Part-Time Dispatcher positions for fiscal year 2023 with the funding for the positions being paid from 911 designated funds rather than the General Fund (if approved under Finance budget adjustments).

Public Works

13. Amend Ordinance 2006-2 - To bring Ordinance 2006-2 up to date.

Amend the Debt Service Charge to "...Water and Sewer Infrastructure Fee" for repayment of bonds and loans towards water and sewer infrastructure.

- Amendment to Ordinance 2006-02.pdf

14. OCL Communication - Communication with OCL Sewer Customers

Communication strategy to inform "Outside City Limits" sewer customers of sewer rate per Ordinance 2021-7

Council Comments

Mayor Comments

Adjournments

Bryant City Council City Council Meeting
March 28, 2023 - 6:30 PM

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

UNAPPROVED MINUTES

Prior to the Council Meeting, a prayer was given by Council Member Roedel who also led the Pledge of Allegiance to the Flag.

Call to Order - Mayor Scott at 6:30 pm

Roll Call – Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter, and Rob Roedel. City Clerk Mark Smith and City Attorney Ashley Clancy were also present. Quorum Present.

APPROVAL OF MINUTES

1. **Approval of the February 28, 2022 Regular Council Meeting Minutes** [YT 4:10]
   Motion to approve by Council Member Meyer, Second by Council Member Martin.
   Voice Vote. Motion Passed 8-0.

PRESENTATIONS AND ANNOUNCEMENTS

2. **Child Abuse Awareness Proclamation** [YT 5:00]
   Citation and Proclamation declaring April 11, 2023 WEAR BLUE DAY

3. **State of the City 2023** [YT 8:45]
   Mayor Scott presented a summary of this annual review. See attachment.

4. **Animal Control Officer Appreciation Week** TABELED

ANNOUNCEMENTS

5. **Upcoming Events in Animal Control** [YT 11:15]
   Shelter is now open Saturdays from 12:30 – 3pm.
   Animal Control Officer Appreciation Week is April 9 – 15th.
   Doggy Day Out is April 27th, sign up to participate on our Facebook page under events.
   Annual Barking Lot Sale- Saturday, April 29th, check Facebook page for all the details & hours.

DIRECTOR'S REPORT

Fire Chief JP Jordan [YT 12:55]
Due to wet weather, Open Burning will be extended two weeks until April 16, 2023.

PUBLIC COMMENTS

Elisha Morrison announced the Child Abuse Awareness Rally on the Courthouse [YT 13:35]

Square, April 28 at 11:30 with lunch served following.
Stephanie Argenziano asked for better communications with utility companies digging in [YT 15:35] Forest Cove subdivision.
John O'Neal concerned about storm water backing up in Sunset Meadows subdivision. [YT 16:55]
Chris Walker with Mastec apologized for problems following their boring work for utilities [YT 25:15]

OLD BUSINESS

Finance – presented by Bond Counsel

6. **22023 Bond** – Capital Improvement Revenue Bonds
   NO ACTION

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

7. **December 2022 Financial Report (unaudited)** – To be published in the paper per ACA 14-59-116. [YT 30:00]
   Approval and Acceptance of the attached City of Bryant Unaudited Financial Report for publishing in the paper. See attachment.
   Motion to approve by Council Member Permenter, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.

8. **February 2023 Financial Report** [YT 31:15]
   Approval and Acceptance of the attached City of Bryant Unaudited Financial Report for the period ending February 28, 2023. See attachment.
   Discussion on increased cost on new Tennis Court project and the American Rescue Funds.
   Motion to approve by Council Member Roedel, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.

9. **Resolution to Amend the City of Bryant** – Request to amend the 2023 budget. [YT 39:20]
   Resolution requesting to amend the 2023 City of Bryant Budget. See attachment.
   Motion to approve by Council Member Roedel, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023-06**

Police Department – presented by Chief Minden

10. **Resolution** – Resolution for Approval to Apply for the (AORP) Grant. [YT 41:55]
    A Resolution for Council approval to apply for the Arkansas Opioid Recovery Program (AORP) grant. No matching funds are required. See attachment.
    Motion to approve by Council Member Permenter, Second by Council Member Meyer.
    Voice Vote. Motion Passed 8-0.
    - **RESOLUTION 2023-07**

Public Works – presented by Tim Fournier, Public Works Director

11. **Ordinance 2021-7** – Sewer Rate Discussion. [YT 42:55]
    Director Fournier asked for a Workshop to be scheduled to discuss sewer rates.

Council Comments [YT 45:35]

Council Member Meyer asked to be supplied with costs and analytics on the City Website
Council Member Moseley asked about progress on the B&M Mobile Home issue.

Mayor Comments [YT 47:10]

Council Workshop on Police and Fire Funding on Thursday, April 6 at 6 PM.
Doggy Day out at Animal Control on April 27.
Barking Lot Sale on April 29.

Adjournment

Motion to Adjourn by Council Member Martin, second by Council Member Henson.
Adjourned time: 7:16 PM

Bryant City Council SPECIAL City Council Meeting
April 17, 2023 - 7:00 PM

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

UNAPPROVED MINUTES

Prior to the Council Meeting, a Moment of Silence was observed and the Mayor led the Pledge of Allegiance to the Flag.

Call to Order - Mayor Scott at 7:00 pm

Roll Call – Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, and Wade Permenter. Council Members Absent: Rob Roedel. City Clerk Mark Smith was also present. Quorum Present.

PUBLIC COMMENTS

Tricia Power spoke about her Department, Bryant Animal Control and her request for the City Council to reconsider an Animal Control payroll freeze. See attached. [YT 2:55]

NEW BUSINESS

1. **Discussion on potentially freezing all current and future vacant positions.** [YT 9:00]
   The Mayor discussed the chart of Vacant Employee Positions as of 4/6/23. See attached.
   Discussion on Animal Control payroll.
   Tim Fournier explained all Water and Waste Water positions are covered by designated funds.
   Discussion with Ted Taylor regarding Engineering payroll.
   Discussion on new 911 system and impact on payroll.
   Discussion with Joy Black regarding freezing any new positions.
   Discussion regarding new operations requested and/or approved by Council in recent past.
   Discussion of Police Department payroll.
   Discussion on Animal Control payroll.
   Discussion regarding impact on employee morale.

   Motion by Council Member Meyer to suspend funding for the following vacant positions: Purchasing Agent, Part-time Dispatchers (2), Engineering Designer and Stormwater 2023 Inspector as listed on the Vacant Positions 4/6/23 chart. [YT 36:00]
   Council Member Permenter seconded the Motion.
   Discussion regarding how to reinstate these positions in the future.
   Council is open to re-evaluating frozen positions if need arises and funding is available.
   Discussion on why a vacant position is difficult to fill.
   Discussion on Department budget reserves.

   Amendment to the Motion by Council Member Martin to remove the Stormwater 2023 Inspector from the list of positions that have funding frozen. [YT 47:50]
   Voice Vote. Amendment Passed 7-0.
   Voice Vote on Amended Motion. Motion Passed 7-0.

Council Comments [YT 49:10]

Council Member Martin thanked the Department Heads for working with Council to create the frozen positions.

Council Member Permenter cautioned that further cuts are still a possibility.

Mayor Comments [YT 49:50]

Next Council Meeting next Tuesday, April 25, 2023 at 6:30 PM.

Adjournment

Motion to Adjourn by Council Member Martin, second by Council Member Henson.
Adjourned time: 7:49 PM

Vacant Positions 4/6/23

Job Title	Current Annual Salary	FICA	MEDICARE	UNEMPLOYMENT	MHBF Monthly	MHBF - Annual	LOPFI	APERS	Deduct for Q1	Annual Total	General Fund Impact
Finance											
PURCHASING AGENT	$60,000.00	$3,720.00	$870.00	$60.00	$1,004.42	$12,053.04	-	$9,192.00	$28,682.00	$57,213.04	$57,213.04
Animal Control											
ANIMAL CARE TECH - FULL TIME**	$30,984.00	$1,921.01	$449.27	$60.00	$1,004.42	$12,053.04	-	$4,746.75		$50,214.06	$3,012.84
ANIMAL CARE TECH - FULL TIME - 2022 addition**	$30,984.00	$1,921.01	$449.27	$60.00	$1,004.42	$12,053.04	-	$4,746.75		$50,214.06	$3,012.84
ANIMAL CARE TECH - FULL TIME - 2022 addition **	$30,984.00	$1,921.01	$449.27	$60.00	$1,004.42	$12,053.04	-	$4,746.75		$50,214.06	$3,012.84
Seasonal Animal Care Technician *** part-time	$3,000.00	$186.00	$43.50	$18.00						$3,247.50	$194.85
Seasonal Animal Care Technician*** part-time	$3,000.00	$186.00	$43.50	$18.00						$3,247.50	$194.85
Police											
PT DISPATCHER	$14,780.50	$916.39	$214.32	$60.00	$0.00	$0.00	-	$0.00		$15,971.21	$15,971.21
PT DISPATCHER	$14,780.50	$916.39	$214.32	$60.00	$0.00	$0.00	-	$0.00		$15,971.21	$15,971.21
Engineering											
ENGINEERING DESIGNER	$55,000.00	$3,410.00	$797.50	$60.00	$1,004.42	$12,053.04	-	$8,426.00	$28,682.00	$51,064.54	$51,064.54
Streets											
EQUIPMENT OPERATOR I	$32,834.00	$2,035.71	$476.09	$60.00	$1,004.42	$12,053.04	-	$5,030.17		$52,489.01	
EQUIPMENT OPERATOR I - 2022 budget addition	$32,834.00	$2,035.71	$476.09	$60.00	$1,004.42	$12,053.04	-	$5,030.17		$52,489.01	
EQUIPMENT OPERATOR II - 2023 budget addition	$40,235.00	$2,494.57	$583.41	$60.00	$1,004.42	$12,053.04	-	$6,164.00		$61,590.02	
EQUIPMENT OPERATOR II - 2023 budget addition	$40,235.00	$2,494.57	$583.41	$60.00	$1,004.42	$12,053.04	-	$6,164.00		$61,590.02	
EQUIPMENT OPERATOR II - 2023 budget addition	$40,235.00	$2,494.57	$583.41	$60.00	$1,004.42	$12,053.04	-	$6,164.00		$61,590.02	
MS4 (Stormwater)											
STORMWATER INSPECTOR - 2023 Budget addition	$38,385.00	$2,379.87	$556.58	$60.00	$1,004.42	$12,053.04	-	$5,880.58		$51,054.62	
Water											
OFFICE ASSISTANT	$34,684.00	$2,150.41	$502.92	$60.00	$1,004.42	$12,053.04	-	$5,313.59		$47,299.96	
Wastewater/Wastewater Treatment											
WASTEWATER FIELD SUPERVISOR	$70,699.20	$4,383.35	$1,025.14	$60.00	$1,004.42	$12,053.04	-	$10,831.12		$83,837.38	
UTILITY WORKER I - 2022 budget addition	$36,535.00	$2,265.17	$529.76	$60.00	$1,004.42	$12,053.04	-	$5,597.16		$49,177.80	
WASTEWATER OPERATOR	$40,235.00	$2,494.57	$583.41	$60.00	$1,004.42	$12,053.04	-	$6,164.00		$52,931.45	
WASTEWATER OPERATOR - 2022 addition	$40,235.00	$2,494.57	$583.41	$60.00	$1,004.42	$12,053.04	-	$6,164.00		$52,931.45	
WW CHIEF PLANT OPERATOR	$53,186.00	$3,297.53	$771.20	$60.00	$1,004.42	$12,053.04	-	$8,148.10		$66,070.24	
									Total Impact	$990,408.16	
									Total Gen Fund Impact		$149,648.23

** (94% funded with Designated Fund, 6% GF - Total 50,214.06/position

*** (94% funded with Designated Fund, 6% GF - Total 3,247.50/position

Other Designations

Year

All frozen

I am speaking to you tonight regarding the possible hiring freeze. If you vote to impose this freeze, the department that will be most deeply affected is animal control.

I understand that the City Council is facing a very tough decision, and I fully support our police and fire departments, and strongly believe that they do not get the compensation they deserve, in fact, no amount of money is enough for the incredible work that they do and the dangers that they face.

But, I implore you to reconsider instituting a hiring freeze that includes the animal control department. Our department is a vital part of public safety, and we currently have 5 positions open - all are Animal Care Technicians.

Before I go any further, I want to remind you that 94% of our employee expenses are paid for out of designated tax. Our portion, which is only 10% of a one cent sales tax is mandated to be used for animal control, it cannot be used for any other purpose. While our expenses are paid out of the General Fund Accounts to make it easier for our Finance Department's daily operations, the funds that cover the majority of those expenses are paid out of this designated tax, and it is only recently that we have begun to share in the General Fund to cover some of our department's costs.

If you freeze all of these 5 positions, you would only be able to access about $26,000 to put toward the shortfall.

Two of those positions are temporary part-time, and are seasonal. The remaining three are full-time permanent positions. While it will be tough to do the work we need during our busier months as we are going into the summer season which is our busiest season, we can do it without those temporary part-time positions. But the full-time positions, we can't.

Please remember that animal control is a vital part of public safety, and we, like the police department, are tasked with providing services to all of our citizens. But unlike them, we provide city-wide coverage with only 4 officers - three ACOs and a Senior Animal Control Officer.

Not only that, we must also take calls, dispatch, investigate, collect and store our own evidence, keep records, write reports as well as operate what would be similar to the operation of the jail because we operate the shelter. This is a 365 days a year operation, and we have an officer on-call every day of the year, 24 hours a day.

We do all of these things with a fraction of the personnel that comparable Cities employ. Our citizens enjoy proactive and thorough animal control and sheltering services, with one of the highest life-saving rates in the state.

We have struggled with filling these positions since they were approved, but I recently met with our HR Director and the Mayor and together, we came up with a plan that we hope will attract quality applicants and it has worked - I recently met with several applicants, and have more interviews scheduled later this week.

Please understand that employee morale in our department is very low, and part of that is due to our struggles with filling these open positions, the burden of the department operations directly on the shoulders of our animal control officers. Because they are all we've got.

So, if you place this hiring freeze into effect it will diminish the overall morale of this department further, as well as force us to make some very difficult life and death decisions regarding the shelter animals because we cannot give the animals the time and attention they need to overcome what would simple health concerns or behavior problems because we just don't have enough hours in the day.

Now I have two more pages of stuff that I could talk about in animal control, but I am going to skip to the bottom.

For years our department has barely gotten by. Charlotte and I talked about this this morning. Up until the last couple of years, we've just been scraping by. Rushing from call to call. The officers go out and do a call and then rush back to the shelter because they are needed there. This is what we've been doing for years. We finally have an opportunity to expand our services, continue to serve the citizens and give our employees a break, and now we're here. And I don't think that we should give something to some employees, while taking something away from others. We are all in the same boat. And our department, like I said, is a vital part of public safety. And we need to be there to provide the services that the citizens expect.

I have personally given an incredible amount of my time for free to the City of Bryant. I lost 32 hours of vacation time last year because I cancelled vacations, I cancelled time with my family, cancelled my personal wants and desires to serve the citizens of the City because we are so shorthanded. 32 hours, almost a week of time off I gave to the citizens.

So, I thing I really worry about, if we institute this, that we will become something that we have worked years not to be and that's a kill shelter. A place where animals will come to die because we will not have the time to devote to life saving and that is something I don't want to do.

I know that council is facing a tough decision, and I implore you to reconsider this decision. I thank you so much for your time.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023 FOR THE PURPOSE OF FINANCING STREET IMPROVEMENTS; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council of the City of Bryant, Arkansas (the "City") has determined that the City is in need of street improvements, including particularly, without limitation, the construction of an extension to Bryant Parkway (the "Improvements"); and

WHEREAS, the City can finance a portion of the costs of the Improvements by the issuance of Capital Improvement Revenue Bonds, Series 2023 in the aggregate principal amount of $_____ (the "bonds"); and

WHEREAS, the City has made arrangements for the sale of the bonds to Stephens Inc. (the "Purchaser") at a price of $_____ (principal amount ____ $_____ of net original issue _____ and less $_____ of underwriter's discount) (the "Purchase Price") pursuant to a Bond Purchase Agreement (the "Purchase Agreement") which has been presented to and is before this meeting; and

WHEREAS, the Preliminary Official Statement, dated April 17, 2023, offering the bonds for sale (the "Preliminary Official Statement") has been presented to and is before this meeting; and

WHEREAS, the Continuing Disclosure Agreement between the City and Regions Bank, Little Rock, Arkansas (the "Disclosure Agreement"), providing for the ongoing disclosure obligations of the City with respect to the bonds, has been presented to and is before this meeting; and

WHEREAS, the City has outstanding its Capital Improvement Refunding and Construction Revenue Bonds, Series 2016 (the "Parity Bonds"), authorized by Ordinance No. 2016-2, adopted on February 23, 2016 (the "Parity Ordinance"); and

WHEREAS, the parity provisions of the Parity Ordinance have been or will be met so that the bonds can be issued on a parity of security with the Parity Bonds;

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

Section 1. The Improvements shall be accomplished. The Mayor and City Clerk are hereby authorized to take, or cause to be taken, all action necessary to accomplish the Improvements and to execute all required contracts.

Section 2. The offer of the Purchaser for the purchase of the bonds from the City at the Purchase Price is hereby accepted, and the Purchase Agreement, in substantially the form submitted to this meeting, is approved and the bonds are hereby sold to the Purchaser. The Mayor is hereby authorized and directed to execute and deliver the Purchase Agreement on behalf of the City and to take all action required on the part of the City to fulfill its obligations under the Purchase Agreement.

Section 3. The Preliminary Official Statement is hereby approved and the previous use of the Preliminary Official Statement by the Purchaser in connection with the sale of the bonds is hereby in all respects approved and confirmed, and the Mayor is hereby, authorized and directed, for and on behalf of the City, to execute the Preliminary Official Statement and the final Official Statement in the name of the City for use in connection with the sale of the bonds as set forth in the Purchase Agreement.

Section 4. Under the authority of the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 164, Subchapter 4 of the Arkansas Code of 1987 Annotated, City of Bryant, Arkansas Capital Improvement Revenue Bonds, Series 2023 are hereby authorized and ordered issued in the aggregate principal amount of $_____ for the purpose of financing a portion of the costs of accomplishing the Improvements, funding a debt service reserve and paying necessary expenses of issuing the bonds. The bonds shall mature on February 1 in the years and in the amounts and shall bear interest as follows:

Year (February 1)	Principal Amount	Interest Rate

The bonds shall be dated as of their date of delivery and shall be issuable only as fully registered bonds without coupons in the denomination of $5,000 or any integral multiple thereof. Unless the City shall otherwise direct, the bonds shall be numbered from 1 upward in order of issuance. Each bond shall have a CUSIP number.

The bonds shall be registered initially in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), which shall be considered to be the registered owner of the bonds for all purposes under this Ordinance, including, without limitation, payment by the City of principal of, redemption price, premium, if any, and interest on the bonds, and receipt of notices and exercise of rights of registered owners. There shall be one certificated, typewritten bond for each stated maturity date which shall be immobilized in the custody of, or on behalf of, DTC with the beneficial owners having no right to receive the bonds in the form of physical securities or certificates. DTC and its participants shall be responsible for maintenance of records of the ownership of beneficial interests in the bonds by book-entry on the system maintained and operated by DTC and its participants, and transfers of ownership of beneficial interests shall be made only by DTC and its participants, by book-entry, the City having no responsibility therefor. DTC is expected to maintain records of the positions of participants in the bonds, and the participants and persons acting through participants are expected to maintain records of the purchasers of beneficial interests in the bonds. The bonds as such shall not be transferable or exchangeable, except for transfer to another securities depository or to another nominee of a securities depository, without further action by the City.

If any securities depository determines not to continue to act as a securities depository for the bonds for use in a book-entry system, the City may establish a securities depository/book-entry system relationship with another securities depository. If the City does not or is unable to do so, or upon request of the beneficial owners of all outstanding bonds, the City and the Trustee (hereinafter defined), after the Trustee has made provision for notification of the beneficial owners by the then securities depository, shall permit withdrawal of the bonds from the securities depository, and authenticate and deliver bond certificates in fully registered form (in denominations of $5,000 or integral multiples thereof) to the assigns of the securities depository or its nominee, all at the cost and expense (including costs of printing definitive bonds) of the City, if the City fails to maintain a securities depository/book-entry system, or of the beneficial owners, if they request termination of the system.

Prior to issuance of the bonds, the City shall have executed and delivered to DTC a written agreement (the "Representation Letter") setting forth (or incorporating therein by reference) certain undertakings and responsibilities of the City with respect to the bonds so long as the bonds or a portion thereof are registered in the name of Cede & Co. (or a substitute nominee) and held by DTC. Notwithstanding such execution and delivery of the Representation Letter, the terms thereof shall not in any way limit the provisions of this Section or in any other way impose upon the City any obligation whatsoever with respect to persons having interests in the bonds other than the registered owners, as shown on the registration books kept by the Trustee. The Trustee shall take all action necessary for all representations of the City in the Representation Letter with respect to the Trustee to at all times be complied with.

The authorized officers of the Trustee and the City shall do or perform such acts and execute all such certificates, documents and other instruments as they or any of them deem necessary or advisable to facilitate the efficient use of a securities depository for all or any portion of the bonds; provided that neither the Trustee nor the City may assume any obligations to such securities depository or beneficial owners of bonds that are inconsistent with their obligations to any registered owner under this Ordinance.

Interest on the bonds shall be payable on February 1, 2024, and semiannually thereafter on February 1 and August 1 of each year. Payment of each installment of interest shall be made to the person in whose name the bond is registered on the registration books of the City maintained by Regions Bank, Little Rock, Arkansas, as Trustee and Paying Agent (the "Trustee"), at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of any such bond subsequent to such Record Date and prior to such interest payment date.

Each bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from its date of delivery, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless at the time of authentication thereof interest is in default thereon, in which event it shall bear interest from the date to which interest has been paid.

Only such bonds as shall have endorsed thereon a Certificate of Authentication substantially in the form set forth in Section 6 hereof (the "Certificate") duly executed by the Trustee shall be entitled to any right or benefit under this Ordinance. No bond shall be valid and obligatory for any purpose unless and until the Certificate shall have been duly executed by the Trustee, and the Certificate upon any such bond shall be conclusive evidence that such bond has been authenticated and delivered under this Ordinance. The Certificate on any bond shall be deemed to have been executed if signed by an authorized officer of the Trustee, but it shall not be necessary that the same officer sign the Certificate on all of the bonds.

In case any bond shall become mutilated or be destroyed or lost, the City shall, if not then prohibited by law, cause to be executed and the Trustee may authenticate and deliver a new bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated bond, or in lieu of and in substitution for such bond destroyed or lost, upon the owner paying the reasonable expenses and charges of the City and Trustee in connection therewith, and, in the case of a bond destroyed or lost, his filing with the Trustee evidence satisfactory to it that such bond was destroyed or lost, and of his ownership thereof, and furnishing the City and Trustee with indemnity satisfactory to them. The Trustee is hereby authorized to authenticate any such new bond. In the event any such bond shall have matured, instead of issuing a new bond, the City may pay the same without the surrender thereof. Upon the issuance of a new bond under this Section, the City may require the payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Trustee) connected therewith.

The City shall cause books to be maintained for the registration and for the transfer of the bonds as provided herein and in the bonds. The Trustee shall act as the bond registrar. Each bond is transferable by the registered owner thereof or by his attorney duly authorized in writing at the principal office of the Trustee. Upon such transfer a new fully registered bond or bonds of the same maturity, of authorized denomination or denominations, for the same aggregate principal amount will be issued to the transferee in exchange therefor.

No charge shall be made to any owner of any bond for the privilege of transfer or exchange, but any owner of any bond requesting any such transfer or exchange shall pay any tax or other governmental charge required to be paid with respect thereto. Except as otherwise provided in the immediately preceding sentence, the cost of preparing each new bond upon each exchange or transfer and any other expenses of the City or the Trustee incurred in connection therewith shall be paid by the City. The City shall not be required to transfer or exchange any bonds selected for redemption in whole or in part.

The person in whose name any bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal or premium, if any, or interest of any bond shall be made only to or upon the order of the registered owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid.

In any case where the date of maturity of interest on or principal of the bonds or the date fixed for redemption of any bonds shall be a Saturday or Sunday or shall be in the State a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal (and premium, if any) need not be made on such date but may be made on the next succeeding business day with the same force and effect as if made on the date of maturity or the date fixed for redemption, and no interest shall accrue for the period after the date of maturity or date fixed for redemption.

Section 5. The bonds shall be executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk and shall have impressed or imprinted thereon the seal of the City. The bonds, together with interest thereon, are secured solely by the Pledged Revenues. The Pledged Revenues are hereby pledged and mortgaged for the equal and ratable payment of the bonds on a parity with the pledge in favor of the Parity Bonds. This pledge in favor of the bonds is hereby irrevocably made according to the terms of this Ordinance, and the City and its officers and employees shall execute, perform and carry out the terms thereof in strict conformity with the provisions of this Ordinance.

The "Pledged Revenues" are a special revenue source and are defined to mean all revenues received by the City from the franchise fees charged to public utilities. The Pledged Revenues shall not be deemed to be general revenues of the City and shall be deposited into a special fund hereinafter created. The bonds and interest thereon shall not constitute an indebtedness of the City within any constitutional or statutory limitation. The bonds shall never give rise to a charge against the City's general credit or taxing power and no funds derived from the City's taxes are pledged to pay the bonds. Nothing herein shall require the City to pay the

principal of and interest on the bonds from sources other than the Pledged Revenues, but nothing herein shall prohibit the City from doing so.

Section 6. The bonds shall be in substantially the following form and the Mayor and City Clerk are hereby expressly authorized and directed to make all recitals contained therein:

(Form of Bond)

REGISTERED REGISTERED

No. R-____ $_____

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2023

Interest Rate: _____% Maturity Date: February 1, ____
Dated Date: May 31, 2023
Registered Owner: Cede & Co.
Principal Amount: _____ Dollars
CUSIP No.: _____

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "City"), for value received, hereby promises to pay, but solely from the source as hereinafter provided and not otherwise, to the Registered Owner shown above upon the presentation and surrender hereof at the principal corporate trust office of Regions Bank, Little Rock, Arkansas, or its successor or successors, as Trustee and Paying Agent (the "Trustee"), on the Maturity Date shown above, the Principal Amount shown above, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts and to pay by check or draft interest thereon, but solely from the source as hereinafter provided and not otherwise, in like coin or currency from the interest commencement date specified below at the Interest Rate per annum shown above, payable February 1, 2024 and semiannually thereafter on the first days of February and August of each year, until payment of such principal sum or, if this bond or a portion hereof shall be duly called for redemption, until the date fixed for redemption, and to pay interest on overdue principal and interest (to the extent legally enforceable) at the rate borne by this bond. Payment of each installment of interest shall be made to the person in whose name this bond is registered on the registration books of the City maintained by the Trustee at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of this bond subsequent to such Record Date and prior to such interest payment date.

This bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from the Dated Date shown above, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless at the time of authentication hereof interest is in default hereon, in which event it shall bear interest from the date to which interest has been paid.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC") to the Trustee for registration of transfer, exchange, or payment and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

This bond is one of an issue of City of Bryant, Arkansas Capital Improvement Revenue Bonds, Series 2023, aggregating _____ Million _____ Hundred _____ Thousand Dollars ($_____) in principal amount (the "bonds"), and is issued for the purpose of financing a portion of the costs of street improvements, funding a debt service reserve and paying necessary expenses of issuing the bonds.

The bonds are issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 164, Subchapter 4 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. _____ of the City, duly adopted on April 25, 2023 (the "Authorizing Ordinance"), and do not constitute an indebtedness of the City within any constitutional or statutory limitation. The bonds are not general obligations of the City, but are special obligations secured solely by a pledge of revenues received by the City that are derived from the payment of franchise fees by public utilities (the "Pledged Revenues"). The Pledged Revenues shall be deemed to be a special source for the payment of the bonds. The bonds shall never give rise to a charge against the City's general credit or taxing power and no funds derived from the City's taxes are pledged to pay the bonds. An amount of Pledged Revenues sufficient to pay the principal of and interest on the bonds has been duly pledged and set aside into the 2023 Capital Improvement Revenue Bond Fund identified in the Authorizing Ordinance. The pledge of Pledged Revenues in favor of the bonds is on a parity with the pledge in favor of the City's Capital Improvement Refunding and Construction Revenue Bonds, Series 2016. Reference is hereby made to the Authorizing Ordinance for a detailed statement of the terms and conditions upon which the bonds are issued, of the nature and extent of the security for the bonds, and the rights and obligations of the City, the Trustee and the registered owners of the bonds. Nothing herein or in the Authorizing Ordinance shall require the City to pay the principal of and interest on this bond except from the Pledged Revenues, but nothing herein or in the Authorizing Ordinance shall prevent the City from doing so.

The bonds shall be subject to optional, extraordinary and mandatory sinking fund redemption as follows:

1. The bonds are subject to redemption at the option of the City, from funds from any source, in whole or in part at any time on and after August 1, 2028, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date. If fewer than all of the bonds shall be called for redemption, the particular maturities of the bonds to be redeemed shall be selected by the City in its discretion. If fewer than all of the bonds of any one maturity shall be called for redemption, the particular bonds or portion thereof to be redeemed from such maturity shall be selected by lot by the Trustee.

2. The bonds shall be redeemed from proceeds of the bonds which are not needed for the purposes intended, in whole or in part, on any interest payment date, in inverse order of maturity (and by lot within a maturity in such manner as the Trustee shall determine), at a price equal to the principal amount being redeemed plus accrued interest to the redemption date.

3. To the extent not previously redeemed, the bonds maturing on February 1 in the years _____ are subject to mandatory sinking fund redemption by lot in such manner as the Trustee shall determine, on February 1 in the years and in the amounts set forth below, at a redemption price equal to the principal amount being redeemed plus accrued interest to the date of redemption:

Bonds Maturing February 1, ____

Year (February 1)	Principal Amount

Bonds Maturing February 1, ____

Year (February 1)	Principal Amount

Bonds Maturing February 1, ____

Year (February 1)	Principal Amount

In case any outstanding bond is in a denomination greater than $5,000, each $5,000 of face value of such bond shall be treated as a separate bond of the denomination of $5,000.

Notice of redemption identifying the bonds or portions thereof (which shall be $5,000 or a multiple thereof) to be redeemed shall be given by the Trustee, not less than 30 nor more than 60 days prior to the date fixed for redemption, by mailing a copy of the redemption notice by first class mail, postage prepaid, or sending a copy of the redemption notice via other standard means, including electronic or facsimile communication, to all registered owners of bonds to be redeemed. Failure to mail or send an appropriate notice or any such notice to one or more registered owners of bonds to be redeemed shall not affect the validity of the proceedings for redemption of other bonds as to which notice of redemption is duly given in proper and timely fashion. All such bonds or portions thereof thus called for redemption and for the retirement of which funds are duly provided in accordance with the Authorizing Ordinance prior to the date fixed for redemption will cease to bear interest on such redemption date.

This bond is transferable by the registered owner hereof in person or by his attorney-in-fact duly authorized in writing at the principal corporate trust office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, and upon surrender and cancellation of this bond. Upon such transfer a new fully registered bond or bonds of the same maturity, of authorized denomination or denominations, for the same aggregate principal amount, will be issued to the transferee in exchange therefor. This bond is issued with the intent that the laws of the State shall govern its construction.

The City and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and premium, if any, hereon and interest due hereon and for all other purposes, and neither the City nor the Trustee shall be affected by any notice to the contrary.

The bonds are issuable only as fully registered bonds in the denomination of $5,000, and any integral multiple thereof. Subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, fully registered bonds may be exchanged for a like aggregate principal amount of fully registered bonds of the same maturity of other authorized denominations.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the bonds do exist, have happened and have been performed in due time, form and manner as required by law; that the indebtedness represented by the bonds, together with all obligations of the City, does not exceed any constitutional or statutory limitation; and that the above referred to revenues pledged to the payment of the principal of and premium, if any, and interest on the bonds as the same become due and payable will be sufficient in amount for that purpose.

This bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Authorizing Ordinance until the Certificate of Authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, the City of Bryant, Arkansas has caused this bond to be executed by its Mayor and City Clerk, their signatures thereunto duly authorized and its corporate seal to be impressed or imprinted on this bond, all as of the Dated Date shown above.

CITY OF BRYANT, ARKANSAS

ATTEST

By _____
Mayor

_____
City Clerk

(SEAL)

(Form of Trustee's Certificate)

TRUSTEE'S CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds issued under the provisions of the within mentioned Authorizing Ordinance.

Date of Authentication: _____

REGIONS BANK
Little Rock, Arkansas
Trustee

By _____
Authorized Signature

(Form of Assignment)

ASSIGNMENT

FOR VALUE RECEIVED, _____ ("Transferor"), hereby sells, assigns and transfers unto _____, the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as attorney to transfer the within bond on the books kept for registration thereof with full power of substitution in the premises.

DATE: _____

_____
Transferor

GUARANTEED BY:

_____
NOTICE: Signature(s) must be guaranteed by a member of or participant in the Securities Transfer Agents Medallion Program (STAMP), or in another signature guaranty program recognized by the Trustee.

Section 7. (a) The City agrees to continuously charge franchise fees to all public utilities occupying the streets, highways, rights-of-way and other public places while the bonds are outstanding.

(b) The franchise fees currently charged to public utilities are hereby ratified, confirmed and continued and such fees shall never be reduced while the bonds are outstanding unless the City receives an opinion of a certified public accountant not in the regular employ of the City ("Accountant") to the effect that Pledged Revenues for the preceding fiscal year, assuming such reduction had been in effect for the entire year, would have equaled not less than 125% of the maximum annual debt service on all obligations of the City to which Pledged Revenues are pledged.

(c) The franchise fees currently collected from the public utilities are sufficient to pay the principal of and interest on the bonds when due and the City agrees that the percentage rate of each franchise fee currently collected by the City from public utilities will not be increased solely for the purpose of providing funds to pay the principal of and interest on the bonds when due.

Section 8. The City Treasurer shall be the custodian of all Pledged Revenues. All Pledged Revenues shall at all times be accounted for separately and distinctly from other moneys of the City and shall be used and applied only as provided herein. Upon receipt by the City, the Pledged Revenues shall not be deposited into the General Fund but shall be deposited into a special fund of the City heretofore created by the Parity Ordinance and designated as the "Franchise Fee Fund" (the "Franchise Fee Fund").

Section 9. There shall be transferred from the Franchise Fee Fund into a special fund hereby created with the Trustee and designated "2023 Capital Improvement Revenue Bond Fund" (the "Bond Fund"), the sums in the amounts and at the times described below for the purpose of providing funds for the payment of the principal of and interest on the bonds, with Trustee's fees and expenses.

There shall be paid into the Bond Fund, on or before the last business day of each month, commencing in August 2023, a sum equal to one-sixth (1/6) of the next installment of interest plus one-twelfth (1/12) of the next installment of principal on all outstanding bonds due at maturity or upon mandatory sinking fund redemption; provided, however, payments into the Bond Fund through January 2024 shall only be in an amount equal to 1/6 of the installment of interest due on February 1, 2024. The City shall also pay into the Bond Fund such additional sums as necessary to provide for the Trustee's fees and expenses and any arbitrage rebate due to be paid to the United States Treasury under Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code").

There is created, as a part of the Bond Fund, a Debt Service Reserve which shall be maintained in an amount equal to one-half of the maximum annual principal and interest requirements on the bonds (based on a bond year ending February 1) (the "required level"). There shall be deposited into the Debt Service Reserve from the proceeds of the bonds, a sum sufficient for such purpose. Should the Debt Service Reserve become impaired or be reduced below the required level, the City shall make additional monthly payments from the Franchise Fee Fund until the impairment or reduction is corrected over a twelve month period. All earnings in the Debt Service Reserve that increase the amount thereof above the required level shall be transferred to the debt service portion of the Bond Fund.

The City shall realize a credit against monthly deposits into the Bond Fund to the extent of interest earnings on moneys in the Bond Fund and Debt Service Reserve transfers.

If for any reason there shall be a deficiency in the payments made into the Bond Fund so that there are unavailable sufficient moneys therein to pay the principal of and interest on the bonds as the same become due, any sums then held in the Debt Service Reserve shall be used to the extent necessary to pay such principal and interest. The Debt Service Reserve shall be used solely as herein described, but the moneys therein may be invested as hereinafter set forth.

If Pledged Revenues are insufficient to make the required payment by the last business day of the month into the Bond Fund, the amount of any such deficiency in the payment made shall be added to the amount otherwise required to be paid into the Bond Fund by the last business day of the next month.

When the moneys held in the Bond Fund shall be and remain sufficient to pay the principal of and interest on the bonds then outstanding, there shall be no further obligation to make further payments into the Bond Fund. All moneys in the Bond Fund shall be used solely for the purpose of paying the principal of and interest on the bonds, Trustee's fees and arbitrage rebate, except as hereinafter set forth.

The Trustee is authorized and directed to withdraw moneys from the Bond Fund from time to time as necessary for paying principal of and interest on the bonds when due at maturity or at redemption prior to maturity and for making other authorized Bond Fund expenditures.

Section 10. Simultaneously with making the deposit into the Bond Fund, there shall be transferred from the Franchise Fee Fund into the bond funds for the Parity Bonds and any additional parity bonds (collectively, the "Parity Bond Funds"), the amounts required to be deposited monthly into such funds. The obligation to make the required monthly deposits into the Bond Fund and the Parity Bond Funds shall rank on a parity of security In the event the Pledged Revenues are insufficient to make the full monthly deposits into the Bond Fund and the Parity Bond Funds, the amount deposited into each shall be reduced proportionately.

Section 11. Any surplus in the Franchise Fee Fund, after making the monthly deposit into the Bond Fund and the Parity Bond Fund, may be withdrawn from the Franchise Fee Fund and used, at the option of the City, for other lawful municipal purposes; provided, however, that if the City receives Pledged Revenues only on a quarterly or annual basis, there shall always remain in the Franchise Fee Fund an amount sufficient to make the required payments into the Bond Fund until the next Pledged Revenues are to be received.

Section 12. So long as any of the bonds are outstanding, the City shall not issue or attempt to issue any bonds or obligations claimed to be entitled to a priority of lien on the Pledged Revenues over the lien securing the bonds. The City reserves the right to issue additional bonds to finance or pay the cost of constructing any additional capital improvements or to refund bonds issued for such purpose, but the City shall not authorize or issue any such additional bonds ranking on a parity with the outstanding bonds unless and until there have been procured and filed with the City Clerk and the Trustee a statement by an Accountant reciting the opinion, based upon necessary investigation, that the Pledged Revenues for the fiscal year immediately preceding the fiscal year in which it is proposed to issue such additional bonds were equal to not less than 130% of the maximum annual principal and interest requirements on all the then outstanding obligations secured by Pledged Revenues and the additional bonds then proposed to be issued. In making the computation, the Accountant may treat any increase in franchise fees enacted subsequent to the first day of such preceding year as having been in effect throughout that year and may include in Pledged Revenues for such year the amount that would have been received had the increase been in effect throughout such year.

The additional bonds, the issuance of which is restricted and conditioned by this Section, shall be understood to mean bonds secured by Pledged Revenues ranking on a parity of security with the bonds and not bonds secured by Pledged Revenues subordinate in security to the bonds and such bonds may be issued without complying with the terms and conditions hereof.

Section 13. The bonds shall be subject to redemption prior to maturity in accordance with the terms set out in the bond form in Section 6 herein. The City covenants and agrees to cause to be paid into the Bond Fund sufficient funds to redeem bonds subject to mandatory sinking fund redemption in the amounts and on the dates set forth in the bonds. Therefore, in calculating the monthly payments to be deposited into the Bond Fund, the term "next

installment of principal" shall include the principal of the bonds maturing on the next principal payment date and the principal of the bonds which will be redeemed in accordance with the mandatory sinking fund redemption provisions of the bonds on the next interest payment date scheduled for such redemption.

Section 14. The City shall cause proper books of accounts and records to be kept (separate from all other records and accounts) in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, and such books shall be available for inspection by the Trustee and/or any Bondholder at reasonable times and under reasonable circumstances. The City agrees to have its financial statements audited by the Joint Legislative Auditing Committee, Division of Legislative Audit of the State of Arkansas, or, at the option of the City, an Accountant, and a copy of the audit shall be delivered to the Trustee and any Bondholder requesting the same in writing within 45 days after it is received by the City.

Section 15. Any bond shall be deemed to be paid within the meaning of this Ordinance when payment of the principal of and interest on such bond (whether at maturity or upon redemption as provided herein, or otherwise), either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with the Trustee, in trust and irrevocably set aside exclusively for such payment, (1) cash fully insured by the Federal Deposit Insurance Corporation ("FDIC") and/or fully collateralized with direct obligations of the United States of America ("Investment Securities") sufficient to make such payment and/or (2) Investment Securities (provided that such deposit will not affect the tax exempt status of the interest on any of the bonds or cause any of the bonds to be classified as "arbitrage bonds" within the meaning of Section 148 of the Code), maturing as to principal and interest in such amounts and at such times as will provide sufficient moneys to make such payment, and all necessary and proper fees, compensation and expenses of the Trustee pertaining to the bonds with respect to which such deposit is made shall have been paid or the payment thereof provided for to the satisfaction of the Trustee.

On the payment of any bonds within the meaning of this Ordinance, the Trustee shall hold in trust, for the benefit of the owners of such bonds, all such moneys and/or Investment Securities.

When all the bonds shall have been paid within the meaning of this Ordinance, if any arbitrage rebate due the United States Treasury under Section 148(f) of the Code has been paid or provided for to the satisfaction of the Trustee and if the Trustee has been paid its fees and expenses, the Trustee shall take all appropriate action to cause (i) the pledge and lien of this Ordinance to be discharged and canceled, and (ii) all moneys held by it pursuant to this Ordinance and which are not required for the payment of such bonds to be paid over or delivered to or at the direction of the City. In determining the sufficiency of the deposit of Investment Securities there shall be considered the principal amount of such Investment Securities and interest to be earned thereon until the maturity of such Investment Securities.

Section 16. If there be any default in the payment of the principal of or interest on any of the bonds, or if the City defaults in any Bond Fund requirement or in the performance of any of the other covenants contained in this Ordinance, the Trustee may, and upon the written

request of the registered owners of not less than 10% in principal amount of the then outstanding bonds, shall, by proper suit, compel the performance of the duties of the officials of the City under the laws of the State.

No registered owner of any of the outstanding bonds shall have any right to institute any suit, action, mandamus or other proceeding in equity or at law for the protection or enforcement of any power or right unless such owner previously shall have given to the Trustee written notice of the default on account of which such suit, action or proceeding is to be taken, and unless the registered owners of not less than 10% in principal amount of the bonds then outstanding shall have made written request of the Trustee after the right to exercise such power or right of action, as the case may be, shall have accrued, and shall have afforded the Trustee a reasonable opportunity either to proceed to exercise the powers granted to the Trustee, or to institute such action, suit or proceeding in its name, and unless, also, there shall have been offered to the Trustee reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby and the Trustee shall have refused or neglected to comply with such request within a reasonable time. Such notification, request and offer of indemnity are, at the option of the Trustee, conditions precedent to the execution of any remedy. No one or more registered owners of the bonds shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Ordinance, or to enforce any right thereunder except in the manner herein described. All proceedings at law or in equity shall be instituted, had and maintained in the manner herein described and for the benefit of all registered owners of the outstanding bonds.

No remedy conferred upon or reserved to the Trustee or to the registered owners of the bonds is intended to be exclusive of any other remedy or remedies, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Ordinance or by law.

The Trustee may, and upon the written request of the registered owners of not less than 50% in principal amount of the bonds then outstanding shall, waive any default which shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted under the provisions of this Ordinance or before the completion of the enforcement of any other remedy, but no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon.

All rights of action under this Ordinance or under any of the bonds, enforceable by the Trustee, may be enforced by it without the possession of any of the bonds, and any such suit, action or proceeding instituted by the Trustee shall be brought in its name for the benefit of all the registered owners of such bonds, subject to the provisions of this Ordinance.

No delay or omission of the Trustee or of any registered owners of the bonds to exercise any right or power accrued upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Ordinance to the Trustee and to the registered owners of the bonds, respectively, may be exercised from time to time and as often as may be deemed expedient.

In any proceeding to enforce the provisions of this Ordinance any plaintiff bondholder shall be entitled to recover from the City all costs of such proceeding, including reasonable attorneys' fees.

Section 17. (a) The terms of this Ordinance shall constitute a contract between the City and the registered owners of the bonds and no variation or change in the undertaking herein set forth shall be made while any of these bonds are outstanding, except as hereinafter set forth in subsections (b) and (c).

(b) The Trustee may consent to any variation or change in this Ordinance that the Trustee determines is not to the material prejudice of the owners of the bonds or to cure any ambiguity, defect or omission in this Ordinance or any amendment hereto without the consent of the owners of the outstanding bonds.

(c) The owners of not less than 75% in aggregate principal amount of the bonds then outstanding shall have the right, from time to time, anything contained in this Ordinance to the contrary notwithstanding, to consent to and approve the adoption by the City of such ordinance supplemental hereto as shall be necessary or desirable for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Ordinance or in any supplemental ordinance; provided, however, that nothing contained in this Section shall permit or be construed as permitting (a) an extension of the maturity of the principal of or the interest on any bond, or (b) a reduction in the principal amount of any bond or the rate of interest thereon, or (c) the creation of a lien or pledge superior to the lien and pledge created by this Ordinance, or (d) a privilege or priority of any bond or bonds over any other bond or bonds, or (e) a reduction in the aggregate principal amount of the bonds required for consent to such supplemental ordinance.

Section 18. When the bonds have been executed, they shall be authenticated by the Trustee and the Trustee shall deliver the bonds to or at the direction of the Purchaser upon payment of the Purchase Price. The amount necessary to pay the expenses of issuing the bonds shall be paid. The amount from the Purchase Price necessary to establish the Debt Service Reserve at the required level shall be deposited therein. The remainder of the Purchase Price shall deposited into a special account in the name of the City established with the Trustee and designated "2023 Improvement Fund" (the "Improvement Fund"). The moneys in the Improvement Fund shall be disbursed solely in payment of the costs of accomplishing the Improvements, paying necessary expenses incidental thereto and paying expenses of issuing the bonds. Disbursements shall be on the basis of requisitions which shall contain at least the following information: the person to whom payment is being made; the amount of the payment; and the purpose by general classification of the payment. Each requisition must be signed by the Mayor and the Finance Director. The Trustee shall keep accurate records of all payments made on the basis of requisitions.

When the Improvements have been completed and all required expenses paid and expenditures made from the Improvement Fund for and in connection with the accomplishment of the Improvements and the financing thereof, this fact shall, if moneys remain in the Improvement Fund, be evidenced by a certificate signed by the Mayor, which certificate shall state, among other things, the date of the completion and that all obligations payable from the Improvement Fund

have been discharged. A copy of the certificate shall be filed with the Trustee, and upon receipt thereof the Trustee shall transfer any remaining balance to the Bond Fund for the purpose of redeeming the bonds.

Section 19. (a) Moneys held for the credit of the Bond Fund shall be continuously invested and reinvested by the Trustee, at the direction of the City or in the discretion of the Trustee in the absence of such direction, in Permitted Investments (as hereinafter defined), all of which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, (i) not later than (A) ten years after the date of investment or (B) the final maturity date of the bonds, whichever is earlier, in the case of moneys in the Debt Service Reserve and (ii) not later than the payment date for interest or principal and interest in the case of other Bond Fund moneys.

(b) Moneys held for the credit of the Franchise Fee Fund may be continuously invested and reinvested in Permitted Investments or other investments as may, from time to time, be permitted by law, which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when the moneys will be required for the purposes intended.

(c) Moneys held for the credit of the Improvement Fund shall be continuously invested and reinvested by the Trustee, at the direction of the City or in the discretion of the Trustee in the absence of such direction, in Permitted Investments or other investments as may, from time to time, be permitted by law, which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when the moneys will be required for the purposes intended.

(d) Obligations so purchased as an investment of moneys in any fund shall be deemed at all times to be a part of such fund and the interest accruing thereon and any profit realized from such investments shall be credited to such fund, and any loss resulting from such investment shall be charged to such fund.

(e) "Permitted Investments" are defined as (i) direct or fully guaranteed obligations of the United States of America ("Government Securities"), (ii) direct obligations of an agency, instrumentality or government-sponsored enterprise created by an act of the United States Congress and authorized to issue securities or evidences of indebtedness, regardless of whether the securities or evidences of indebtedness are guaranteed for repayment by the United States Government, (iii) certificates of deposit or demand deposits of banks, including the Trustee, which are insured by the FDIC or, if in excess of insurance coverage, collateralized by Government Securities or other securities authorized by State law to secure public funds or (iv) money market funds invested exclusively in Government Securities and the obligations described in (ii) above.

Section 20. (a) The City covenants that it shall not take any action or suffer or permit any action to be taken or conditions to exist which causes or may cause the interest payable on the bonds to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants that the proceeds of the sale of the bonds and the

Pledged Revenues will not be used directly or indirectly in such manner as to cause the bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code.

(b) The City represents that it has not used or permitted the use of, and covenants that it will not use or permit the use of the Improvements or the proceeds of the bonds in such manner as to cause the bonds to be "private activity bonds" within the meaning of Section 141 of the Code.

(c) The City covenants that it will take no action which would cause the bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code. Nothing in this Section shall prohibit investments in bonds issued by the United States Treasury.

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

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

(f) The City covenants that all documents and records related to the bonds and the Improvements will be retained for the life of the bonds plus an additional three (3) years.

(g) The City covenants that it will, in compliance with the requirements of Section 148(f) of the Code, pay to the United States Government in accordance with the requirements of Section 148(f) of the Code, from time to time, an amount equal to the sum of (1) the excess of (A) the amount earned on all Non-purpose Investments (as therein defined) attributable to the bonds, other than investments attributable to such excess over (B) the amount which would have been earned if such Non-purpose Investments attributable to the bonds were invested at a rate equal to the Yield (as defined in the Code) on the bonds, plus (2) any income attributable to the excess described in (1), subject to the exceptions set forth in Section 148 of the Code. The City further covenants that in order to assure compliance with its covenants herein, it will employ a qualified consultant to advise the City in making the determination required to comply with this subsection.

Section 21. (a) The Trustee shall only be responsible for the exercise of good faith and reasonable prudence in the execution of its trust. The recitals in this Ordinance and in the face of the bonds are the recitals of the City and not of the Trustee. The Trustee shall not be required to take any action as Trustee unless it shall have been requested to do so in writing by the registered owners of not less than 10% in principal amount of the bonds then outstanding and shall have been offered reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby. The Trustee may resign at any time by giving 60 days' notice in writing to the City Clerk and to the registered owners of the bonds. The majority in value of the registered owners of the outstanding bonds, or the City, so long as it is not in default hereunder, at any time, with or without cause, may remove the Trustee. In the event of a vacancy in the office

of Trustee, either by resignation or by removal, the City shall forthwith designate a new Trustee by a written instrument filed in the office of the City Clerk. The original Trustee and any successor Trustee shall file a written acceptance and agreement to execute the trust imposed upon it or them by this Ordinance, but only upon the terms and conditions set forth in this Ordinance and subject to the provisions of this Ordinance, to all of which the respective registered owners of the bonds agree. Such written acceptance shall be filed with the City Clerk and a copy thereof shall be placed in the bond transcript. Any successor Trustee shall have all the powers herein granted to the original Trustee.

(b) Every successor Trustee appointed pursuant to this Section shall be a trust company or bank in good standing, duly authorized to exercise trust powers and subject to examination by federal or state authority, having a reported capital and surplus of not less than $10,000,000.

(c) Any resignation by the Trustee shall not be effective until the appointment of a successor Trustee under this Section.

Section 22. The Disclosure Agreement, in substantially the form submitted to this meeting, is approved, and the Mayor is hereby authorized and directed to execute and deliver the Disclosure Agreement on behalf of the City. The Mayor is authorized and directed to take all action required on the part of the City to fulfill its obligations under the Disclosure Agreement.

Section 23. The Mayor is hereby authorized and directed to work with Friday, Eldredge & Clark, LLP, as bond counsel, to review and revise, as needed, the City's written procedures to monitor compliance with federal tax requirements with respect to tax-exempt obligations of the City.

Section 24. Notwithstanding any provision of any ordinance of the City authorizing a franchise fee that is part of the Pledged Revenues, the franchise fees are deemed to be "fees" and not "taxes."

Section 25. The provisions of this Ordinance are hereby declared to be separable and if any provision shall for any reason be held illegal or invalid, such holding shall not affect the validity of the remainder of this Ordinance.

Section 26. All ordinances and resolutions or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 27. It is hereby ascertained and declared that the Improvements are immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The Improvements cannot be accomplished without the issuance of the bonds, which cannot be sold unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: April 25, 2023.

APPROVED:

ATTEST:

_____
Mayor

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and correct copy of Ordinance No. _____, adopted at a regular session of the City Council of the City, held at the regular meeting place of the City Council at 6:30 p.m., on the 25th day of April, 2023, and that said Ordinance is of record in Ordinance Record Book No. _____ of the City, now in my possession.

GIVEN under my hand and seal this 25th day of April, 2023.

_____
City Clerk

(SEAL)

Financial Statements
March 2023

General - Executive Summary
Revenue & Expenditures

March 2023

	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	18,025,515	4,506,379	1,408,296	1,336,027	1,543,469	0	0	0	0	0	0	0	0	0	4,287,793	(218,586)	13,737,722
Administration	7,359,408	1,839,852	619,888	573,038	570,623										1,763,549	(76,303)	5,595,859
Community Development	617,250	154,313	65,346	43,379	49,605										158,329	4,016	458,921
Animal Control	666,502	166,626	57,453	55,188	55,220										167,861	1,235	498,641
Court	743,420	185,855	36,230	43,892	105,448										185,570	(285)	557,850
Parks	2,441,248	610,312	160,006	154,863	214,462										529,331	(80,981)	1,911,917
Fire	4,017,705	1,004,426	331,744	331,197	330,451										993,391	(11,035)	3,024,314
Police	2,179,982	544,996	137,630	134,471	217,661										489,761	(55,234)	1,690,221
Total Revenues	**18,025,515**	**4,506,379**	**1,408,296**	**1,336,027**	**1,543,469**	-	-	-	-	-	-	-	-	-	**4,287,793**	**(218,586)**	**13,737,722**
Expenditures:																	
General	19,187,869	4,796,967	1,519,594	1,356,941	2,121,477	-	-	-	-	-	-	-	-	-	4,998,012	(201,045)	14,189,857
Administration	1,226,168	306,542	56,607	84,104	108,869										249,579	56,963	976,589
Community Development	759,122	189,780	48,460	69,015	69,450										186,925	2,855	572,197
Animal Control	860,906	215,226	48,888	50,483	121,226										220,597	(5,371)	640,308
Court	693,257	173,314	41,551	65,115	63,336										170,002	3,313	523,255
Parks	3,822,954	955,738	257,072	266,411	326,144										849,627	106,112	2,973,327
Fire	5,095,127	1,273,782	448,642	341,461	617,617										1,407,721	(133,939)	3,687,406
Police	6,730,336	1,682,584	618,375	480,351	814,835										1,913,561	(230,977)	4,816,775
Total Expenditures	**19,187,869**	**4,796,967**	**1,519,594**	**1,356,941**	**2,121,477**	-	-	-	-	-	-	-	-	-	**4,998,012**	**(201,045)**	**14,189,857**
Excess (Deficit) of Revenues over Expenditures	**(1,162,354)**	**(290,589)**	**(111,298)**	**(20,914)**	**(578,008)**	-	-	-	-	-	-	-	-	-	**(710,219)**	**(17,541)**	**(452,135)**

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	4,143,775	1,035,944	337,874	323,338	289,644										950,856	(85,088)	3,192,919
Total Revenues	**4,143,775**	**1,035,944**	**337,874**	**323,338**	**289,644**	-	-	-	-	-	-	-	-	-	**950,856**	**(85,088)**	**3,192,919**
Expenditures:																	
Street	6,820,394	1,705,098	221,665	642,417	498,189										1,362,271	342,827	5,458,123
Total Expenditures	**6,820,394**	**1,705,098**	**221,665**	**642,417**	**498,189**	-	-	-	-	-	-	-	-	-	**1,362,271**	**342,827**	**5,458,123**
Excess (Deficit) of Revenues over Expenditures	**(2,676,619)**	**(669,155)**	**116,210**	**(319,079)**	**(208,546)**	-	-	-	-	-	-	-	-	-	**(411,416)**	**(427,915)**	**(2,265,203)**

Water - Executive Summary
Revenue & Expenditures
March 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,156,722	1,289,181	389,282	362,102	321,072										1,072,456	(216,724)	4,084,266
Total Revenues	**5,156,722**	**1,289,181**	**389,282**	**362,102**	**321,072**	-	-	-	-	-	-	-	-	-	**1,072,456**	**(216,724)**	**4,084,266**
Expenditures:																	
500-0900-5XXXs	3,752,036	938,009	163,868	421,197	217,447										802,512	135,497	2,949,524
500-0900-58XX Capital	4,035,695	1,008,924	-	1,210,146	877,810										2,087,956	(1,079,032)	1,947,740
Total Expenditures	**7,787,731**	**1,946,933**	**163,868**	**1,631,342**	**1,095,257**	-	-	-	-	-	-	-	-	-	**2,890,467**	**(943,535)**	**4,897,263**
Excess (Deficit) of Revenues over Expenditures	**(2,631,009)**	**(657,752)**	**225,414**	**(1,269,240)**	**(774,185)**	-	-	-	-	-	-	-	-	-	**(1,818,011)**	**726,810**	**(812,997)**

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:																	
500-0950-4XXX	5,627,637	1,406,909	455,577	479,793	429,268										1,364,637	(42,272)	4,263,000
Total Revenues	**5,627,637**	**1,406,909**	**455,577**	**479,793**	**429,268**	-	-	-	-	-	-	-	-	-	**1,364,637**	**(42,272)**	**4,263,000**
Expenditures:																	
510-0950-5XXXs	3,927,038	981,759	273,782	381,612	344,292										999,686	(17,926)	2,927,352
510-0950-58XX's Capital	4,066,874	1,016,719	2,590	68,091	215,123										285,804	730,914	3,781,070
Total Expenditures	**7,993,912**	**1,998,478**	**276,372**	**449,703**	**559,415**	-	-	-	-	-	-	-	-	-	**1,285,490**	**712,988**	**6,708,422**
Excess (Deficit) of Revenues over Expenditures	**(2,366,275)**	**(591,569)**	**179,205**	**30,090**	**(130,147)**	-	-	-	-	-	-	-	-	-	**79,147**	**(755,260)**	**(2,445,422)**

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:																	
500-0140 on bills	308,000	77,000	25,932	25,658	27,564										79,154	2,154	228,846
515-0140-4XXX ARPA			860,537												860,537	860,537	(860,537)
Total Revenues	**308,000**	**77,000**	**886,469**	**25,658**	**27,564**	-	-	-	-	-	-	-	-	-	**939,691**	**862,691**	**(631,691)**
Expenditures:																	
080-0140-Street Related	691,449	172,862	33,790	29,273	43,372										106,434	66,428	585,015
515-0140-Capital	2,938,323	734,581	-	643,879	220,493										864,372	(129,792)	2,073,950
Total Expenditures	**3,629,771**	**907,443**	**33,790**	**673,152**	**263,865**	-	-	-	-	-	-	-	-	-	**970,807**	**(63,364)**	**2,658,965**
Difference															0		
Excess (Deficit) of Revenues over Expenditures	**(3,321,771)**	**(830,443)**	**852,679**	**(647,494)**	**(236,301)**	-	-	-	-	-	-	-	-	-	**(31,116)**	**926,054**	**(3,290,655)**

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	6.77%
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	2.28%
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	8.31%
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	0.68%
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	3.68%
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	3.11%
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	4.91%
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	7.85%
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	13.00%
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	4.90%
2023	1,552,955	1,810,466	1,448,484											
Difference	26,663	91,521	97,127	(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)	910,657	
	1.75%	5.32%	7.19%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%	

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	517,652	603,489	482,828	0	0	0	0	0	0	0	0	0	1,603,968
1/8 Parks	64,706	75,436	60,354	0	0	0	0	0	0	0	0	0	200,496
3/8 Fire	194,119	226,308	181,061	0	0	0	0	0	0	0	0	0	601,488
4/8 Bond	258,826	301,744	241,414	0	0	0	0	0	0	0	0	0	801,984
Animal 10%	51,765	60,349	48,283	0	0	0	0	0	0	0	0	0	160,397
Parks 10%	51,765	60,349	48,283	0	0	0	0	0	0	0	0	0	160,397
Fire 25%	129,413	150,872	120,707	0	0	0	0	0	0	0	0	0	400,992
Police 25%	129,413	150,872	120,707	0	0	0	0	0	0	0	0	0	400,992
Street 30%	155,295	181,047	144,848	0	0	0	0	0	0	0	0	0	481,190
Total	1,552,955	1,810,466	1,448,484	0	0	0	0	0	0	0	0	0	4,811,905
Divided by 3	517,652	603,489	482,828	0	0	0	0	0	0	0	0	0	1,603,968
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(4,706,040)

Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year

*below $65000 estimate needed divided by 12

	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000

After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.

March 2023

Governmental Funds Cash Reserves

Updated 2/7/23

ACA 14-403-506

				Days				
120 days cash = $6.5M								Liabilities/Donations
Funds:	001	Gen Operating Acct	5,287,809	**98**		Administration	0	1,808
	002	Sales Tax Fund	3,259,430	**60**		Animal Control	335,341	54,422
	005	Designated Tax	1,762,286	**33**	Designated Divided into Depts	Parks	219,362	0
			10,309,525	**190**		Fire	497,473	217
Springhill Fire Department (see details below)			(181,228)	**-3**		Police	710,111	31
Emergency Telephone Service (See details below)			(522,830)	**-10**		GF Totals	1,762,286	
Rolled Expenses from 2022 ($463K) Capital			(678,110)	**-13**				
Parks Proj left fr.2021 OAC and MP$50K and Software Con $88K			(222,653)	**-4**				
Fire and Police Unfunded Raises approved by Council 2/28/23			(830,000)	**-15**				
			7,874,703	**145**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	$	219,351
2023 Revenue (Act 001-0510-4152)	$	1,357
2023 Expenses (Act 001-0510-5XXX all)	$	39,479
Current Balance as of this report ending date	$	**181,228**

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	$	420,983	Two Part Time Dispatch at $15K removed 4/18/23
2023 Revenue (Act 001-0610-4650)	$	72,383	
2023 Expenses (Act 001-0610-5650)	$	(29,465)	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	**522,830**	Updated paid thru 12/31/2022
			$104K owed on Consoles PO 2021004685 $ 418,830

Street Funds:	120 days cash = $1.7M updated 2/7/23						Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	2,146,511					Raintree
	005	Designated Tax	614,413		$1,323,927	Equipment and Vehicles		Northlake
			2,760,924	**195**	$783,837	Infrast- Storm and Regular		Feasibility Study
		Capital	2,994,050		$886,285.96	Overlays		Unfunded
					$2,994,050	Total Capital		Cambridge
	515	Stormwater Cap Cash	910,700					Hilldale/Owen
		Rolled Pos and Encumbrances	1,653,322					Crossing Loop
		Difference	(742,622)					Hanover
								Remington

Utility Cash Reserves

March 2023

Updated 2/15/23
120 days cash = $1.65Mil

Funds:					
	500	Water Fund	1,347,252	* Estimates included for Transfer from 500 Fund after GL Conversion	
	535/550	Impact Fee Funds	324,049		
			1,671,301	122	
	Reserved - Fixed Assets Infrastructure	500-0900-5816	3,535,695	257	Meter Funding still needing to be determined,part ARPA
	Reserved - Fixed Assets	500-0900-5824	500,000	36	Depreciation Expense Estimate
			4,035,695	142	
			Difference	-21	94 a piece if averaged

Updated 2/15/23
120 days cash = $1.88Mil

	510	Wastewater Fund	1,030,778		
	555	Impact Fee Funds	(0)		Manually removed obligated by Council 2/28/23 for Master plan
			1,030,778	66	
	Reserved - Fixed Assets Infrastructure	510-0950-5816	3,206,237	205	
	Reserved - Fixed Assets Equipment	510-0950-5810	360,638	23	
	Reserved - Fixed Assets	510-0950-5824	500,000	32	
			4,066,875	144	
			Difference	-78	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,287,809	14,979,623	5,288,809	15,591,466	803,871	192,028	(1,000)	96358.72 from 510 9/15/23 DEP0000029
Sales Tax Fund, 002	3,259,430	0	3,259,430	0	0	0	0	DeGray not cashed Check for $113K?
Franchise Fees, 003	4,075,860	0	4,075,860	0	0	0	0	And one for Crist 10/7/22 97037 for $9037.83
Designated Tax Fund, 005	2,376,699	0	2,376,699	0	0	0	0	
ARPA Investments, 007	0	0	1,282,016	1,282,016	0	0	0	
Electronic Fund, 010	0	0	7,145	309,405	302,260	0	0	Includes 3 employee checks, same individual - Parks
Parks 1/8 Sales Tax, 045	340,570	0	340,570	0	0	0	0	
Animal Control Donation,020	60,049	(500)	60,549	0	0	0	0	
Act 833 of 1991 Fire, 051	54,879	0	54,879	0	0	0	0	
Fire 3/8 Sales Tax Fire, 055	736,241	0	736,241	0	0	0	0	
Act 918 of 1983 Police, 061	55,280	0	55,280	0	0	0	0	
Act 988 of 1991 Police, 062	33,423	0	33,423	0	0	0	0	
Federal Drug Control PD, 066	0	0	29,256	29,256	0	0	0	
State Drug Control PD, 068	0	0	23,127	23,127	0	0	0	
Act 1256 of 1995 Court, 030	0	0	1	1	0	0	0	
Act 1809 of 2001 Court, 031	70,297	0	70,297	0	0	0	0	
Street Fund, 080	2,146,511	3,981,429	2,146,511	3,981,429	0	0	0	
Street Bond 2016 DS, 185	0	0	116,145	116,145	0	0	0	
Street Bond 2016 DSF, 186	0	0	325,864	325,864	0	0	0	
Street Bond Construction, 187	0	0	2,423,205	2,423,205	0	0	0	
LT Govt Capital Assets, 090	0	0	0	0	0	0	0	
2016 SU Bond Spc Red, 110	0	0	22,551	22,551	0	0	0	
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0	
2016 SU Bond Fund, 114	0	0	1,664,452	1,664,452	0	0	0	
LT Govt Debt, 165	0	0	0	0	0	0	0	
2022 Amend 78, 167	0	0	261,326	261,326	0	0	0	Pickleball Courts - Still waiting to Expend and Close this acct.
Advert&Promo Cash held, 700	0	0	20,811	20,811	0	0	0	Last bit to transfer to Parks
Water Fund, 500*	(788,444)	3,106,276	(787,834)	3,127,103	23,313	2,486	(610)	Some pending conversion issues to be resolved approx. $10K
Wastewater Fund, 510	1,030,778	29,055	1,030,778	29,055	0	0	0	
Stormwater Cap Fund 515	910,700	0	910,700	0	0	0	0	
Enterprise Depreciation 525	1,789,577	0	1,789,577	0	0	0	0	
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	0	
Water Impact Fund 550	296,301	0	296,301	0	0	0	0	
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0	
2017 W/WW Bond, 604	0	0	86,536	86,536	0	0	0	
2017 W/WW DSR, 606	0	0	264,818	264,818	0	0	0	
Totals	22,095,883	22,095,883	29,367,655	30,300,975	1,129,443	194,514	(1,610)	

*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 eight groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt

Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,275,248.49	12,560.20	5,287,808.69
002-0000-1001	Claim on Cash	3,302,435.93	(43,005.93)	3,259,430.00
003-0000-1001	Claim on Cash	3,984,107.85	91,752.20	4,075,860.05
005-0000-1001	Claim on Cash	2,419,705.35	(43,005.93)	2,376,699.42
020-0000-1001	Claim on Cash	60,049.18	0.00	60,049.18
031-0000-1001	Claim on Cash	67,487.28	2,810.00	70,297.28
045-0000-1001	Claim on Cash	345,944.99	(5,375.49)	340,569.50
051-0000-1001	Claim on Cash	91,580.97	(36,702.05)	54,878.92
055-0000-1001	Claim on Cash	752,368.03	(16,127.48)	736,240.55
061-0000-1001	Claim on Cash	53,937.32	1,342.64	55,279.96
062-0000-1001	Claim on Cash	33,005.89	416.97	33,422.86
080-0000-1001	Claim on Cash	2,381,325.76	(234,815.04)	2,146,510.72
500-0000-1001	Claim on Cash	(6,321.22)	(782,123.16)	(788,444.38)
510-0000-1001	Claim on Cash	1,172,227.18	(141,448.72)	1,030,778.46
515-0000-1001	Claim on Cash	1,131,193.07	(220,493.30)	910,699.77
525-0000-1001	Claim on Cash	1,753,710.21	35,867.18	1,789,577.39
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	295,101.06	1,200.00	296,301.06
555-0000-1001	Claim on Cash	332,175.74	0.00	332,175.74
TOTAL CLAIM ON CASH		23,473,031.02	(1,377,147.91)	22,095,883.11
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	16,460,807.24	(1,481,184.27)	14,979,622.97
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.00
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	0.00
999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1025	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1026	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
999-0000-1027	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1028	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
999-0000-1029	Cash Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1030	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	3,848,450.13	132,978.86	3,981,428.99
999-0000-1032	Cash Revenue Water Fund	3,135,218.19	(28,942.50)	3,106,275.69
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
999-0000-1034	Cash Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1035	Cash Depreciation - WW	0.00	0.00	0.00
999-0000-1036	Cash Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1037	Cash Impact Water	0.00	0.00	0.00
999-0000-1038	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		23,473,031.02	(1,377,147.91)	22,095,883.11
TOTAL CASH IN BANK		23,473,031.02	(1,377,147.91)	22,095,883.11
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	23,473,031.02	(1,377,147.91)	22,095,883.11
TOTAL DUE TO OTHER FUNDS		23,473,031.02	(1,377,147.91)	22,095,883.11

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(31.90)	0.00	(31.90)
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	74,137.01	(74,137.01)	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		74,105.11	(74,137.01)	(31.90)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	31.90	0.00	31.90
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	(74,137.01)	74,137.01	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
TOTAL DUE FROM OTHER FUNDS		(74,105.11)	74,137.01	31.90
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	74,105.11	(74,137.01)	(31.90)
TOTAL ACCOUNTS PAYABLE		74,105.11	(74,137.01)	(31.90)

AP Pending	(31.90)	**AP Pending**	(31.90)	**Due From Other Funds**	(31.90)
Due From Other Funds	(31.90)	**Accounts Payable**	(31.90)	**Accounts Payable**	(31.90)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,288,808.69	3,259,430.00	4,075,860.05	2,376,699.42	1,282,015.89	7,144.99	340,569.50	16,630,528.54
A10 - Receivables	5,074.94	0.00	0.00	0.00	0.00	0.00	0.00	5,074.94
Total Asset:	**5,293,883.63**	**3,259,430.00**	**4,075,860.05**	**2,376,699.42**	**1,282,015.89**	**7,144.99**	**340,569.50**	**16,635,603.48**
Liability								
L01 - Current Liabilities	36,238.12	0.00	0.00	0.00	0.00	7,144.99	0.00	43,383.11
Total Liability:	**36,238.12**	**0.00**	**0.00**	**0.00**	**0.00**	**7,144.99**	**0.00**	**43,383.11**
Equity								
Q30 - Equity	5,967,557.95	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,139.56
Total Total Beginning Equity:	**5,967,557.95**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**0.00**	**337,260.46**	**17,819,139.56**
Total Revenue	4,288,099.56	1,603,968.32	471,190.95	1,603,968.32	603.09	0.00	200,496.04	8,168,326.28
Total Expense	4,998,012.00	1,577,502.00	203,483.12	1,577,502.00	841,559.35	0.00	197,187.00	9,395,245.47
Revenues Over/Under Expenses	**-709,912.44**	**26,466.32**	**267,707.83**	**26,466.32**	**-840,956.26**	**0.00**	**3,309.04**	**-1,226,919.19**
Total Equity and Current Surplus (Deficit):	**5,257,645.51**	**3,259,430.00**	**4,075,860.05**	**2,376,699.42**	**1,282,015.89**	**0.00**	**340,569.50**	**16,592,220.37**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,293,883.63**	**3,259,430.00**	**4,075,860.05**	**2,376,699.42**	**1,282,015.89**	**7,144.99**	**340,569.50**	**16,635,603.48**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,549.18	54,878.92	736,240.55	55,279.96	33,422.86	29,255.70	23,126.51	992,753.68
Total Asset:	**60,549.18**	**54,878.92**	**736,240.55**	**55,279.96**	**33,422.86**	**29,255.70**	**23,126.51**	**992,753.68**
Liability								
L01 - Current Liabilities	47,490.40	0.00	0.00	0.00	0.00	0.00	0.00	47,490.40
Total Liability:	**47,490.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,490.40**
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	**13,058.78**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**968,059.28**
Total Revenue	0.00	0.00	601,488.10	4,027.92	611.97	0.73	0.58	606,129.30
Total Expense	0.00	37,361.30	591,564.00	0.00	0.00	0.00	0.00	628,925.30
Revenues Over/Under Expenses	**0.00**	**-37,361.30**	**9,924.10**	**4,027.92**	**611.97**	**0.73**	**0.58**	**-22,796.00**
Total Equity and Current Surplus (Deficit):	**13,058.78**	**54,878.92**	**736,240.55**	**55,279.96**	**33,422.86**	**29,255.70**	**23,126.51**	**945,263.28**
Total Liabilities, Equity and Current Surplus (Deficit):	**60,549.18**	**54,878.92**	**736,240.55**	**55,279.96**	**33,422.86**	**29,255.70**	**23,126.51**	**992,753.68**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	70,297.28	70,298.36
Total Asset:	**1.08**	**70,297.28**	**70,298.36**
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	**1.08**	**70,200.16**	**70,201.24**
Total Revenue	68,004.66	7,536.00	75,540.66
Total Expense	68,004.66	7,438.88	75,443.54
Revenues Over/Under Expenses	**0.00**	**97.12**	**97.12**
Total Equity and Current Surplus (Deficit):	**1.08**	**70,297.28**	**70,298.36**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**70,297.28**	**70,298.36**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2023

Category	080 - Street Fun	186 - Street Bond 2016 DSR	185 - Street Bond 2016 DS	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,146,510.72	325,864.08	116,145.20	2,423,204.62	5,011,724.62
Total Asset:	**2,146,510.72**	**325,864.08**	**116,145.20**	**2,423,204.62**	**5,011,724.62**
Equity					
Q30 - Equity	2,557,926.24	324,793.75	459,035.17	3,594,475.82	6,936,230.98
Total Total Beginning Equity:	**2,557,926.24**	**324,793.75**	**459,035.17**	**3,594,475.82**	**6,936,230.98**
Total Revenue	950,855.80	3,175.62	164,581.90	17,427.49	1,136,040.81
Total Expense	1,362,271.32	2,105.29	507,471.87	1,188,698.69	3,060,547.17
Revenues Over/Under Expenses	**-411,415.52**	**1,070.33**	**-342,889.97**	**-1,171,271.20**	**-1,924,506.36**
Total Equity and Current Surplus (Deficit):	**2,146,510.72**	**325,864.08**	**116,145.20**	**2,423,204.62**	**5,011,724.62**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,146,510.72**	**325,864.08**	**116,145.20**	**2,423,204.62**	**5,011,724.62**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2023

Category	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	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	22,550.68	742,409.38	1,664,451.76	0.00	261,326.35	20,811.28	2,711,549.45
A30 - Fixed Assets	42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	**42,620,543.47**	**22,550.68**	**742,409.38**	**1,664,451.76**	**2,633,493.10**	**261,326.35**	**20,811.28**	**47,965,586.02**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,524,804.52	0.00	0.00	48,524,804.52
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**48,524,804.52**	**0.00**	**0.00**	**48,583,957.52**
Equity								
Q30 - Equity	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Total Beginning Equity:	**42,620,543.47**	**14,809.51**	**742,409.38**	**793,898.31**	**-45,891,311.42**	**301,526.35**	**233,654.64**	**-1,184,469.76**
Total Revenue	0.00	7,741.17	7,567.50	811,400.45	0.00	-40,200.00	54.68	786,563.80
Total Expense	0.00	0.00	7,567.50	0.00	0.00	0.00	212,898.04	220,465.54
Revenues Over/Under Expenses	**0.00**	**7,741.17**	**0.00**	**811,400.45**	**0.00**	**-40,200.00**	**-212,843.36**	**566,098.26**
Total Equity and Current Surplus (Deficit):	**42,620,543.47**	**22,550.68**	**742,409.38**	**1,605,298.76**	**-45,891,311.42**	**261,326.35**	**20,811.28**	**-618,371.50**
Total Liabilities, Equity and Current Surplus (Deficit):	**42,620,543.47**	**22,550.68**	**742,409.38**	**1,664,451.76**	**2,633,493.10**	**261,326.35**	**20,811.28**	**47,965,586.02**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-787,834.38	1,030,778.46	910,699.77	1,789,577.39	27,747.94	296,301.06	332,175.74	3,599,445.98
A10 - Receivables	494,587.84	125,544.48	0.00	0.00	0.00	0.00	0.00	620,132.32
A30 - Fixed Assets	15,331,699.00	19,644,078.75	1,627,706.04	0.00	0.00	0.00	0.00	36,603,483.79
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
Total Asset:	**15,038,452.46**	**21,073,099.59**	**2,538,405.81**	**1,789,577.39**	**27,747.94**	**296,301.06**	**332,175.74**	**41,095,759.99**
Liability								
L01 - Current Liabilities	704,673.09	643,096.13	0.00	0.00	0.00	0.00	0.00	1,347,769.22
L80 - Long Term Liabilities	5,441,734.10	7,504,362.31	0.00	0.00	0.00	0.00	0.00	12,946,096.41
Total Liability:	**6,146,407.19**	**8,147,458.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,293,865.63**
Equity								
Q30 - Equity	10,640,170.81	12,928,660.47	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	28,440,501.12
Total Total Beginning Equity:	**10,640,170.81**	**12,928,660.47**	**2,542,241.66**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**28,440,501.12**
Total Revenue	2,516,272.58	1,282,470.73	860,536.60	115,173.95	0.00	1,200.00	0.00	4,775,653.86
Total Expense	4,264,398.12	1,285,490.05	864,372.45	0.00	0.00	0.00	0.00	6,414,260.62
Revenues Over/Under Expenses	**-1,748,125.54**	**-3,019.32**	**-3,835.85**	**115,173.95**	**0.00**	**1,200.00**	**0.00**	**-1,638,606.76**
Total Equity and Current Surplus (Deficit):	**8,892,045.27**	**12,925,641.15**	**2,538,405.81**	**1,789,577.39**	**27,747.94**	**296,301.06**	**332,175.74**	**26,801,894.36**
Total Liabilities, Equity and Current Surplus (Deficit):	**15,038,452.46**	**21,073,099.59**	**2,538,405.81**	**1,789,577.39**	**27,747.94**	**296,301.06**	**332,175.74**	**41,095,759.99**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	86,535.64	264,818.31	351,353.95
Total Asset:	**86,535.64**	**264,818.31**	**351,353.95**
Equity			
Q30 - Equity	7,815.93	262,250.00	270,065.93
Total Total Beginning Equity:	**7,815.93**	**262,250.00**	**270,065.93**
Total Revenue	79,219.72	2,568.31	81,788.03
Total Expense	500.01	0.00	500.01
Revenues Over/Under Expenses	**78,719.71**	**2,568.31**	**81,288.02**
Total Equity and Current Surplus (Deficit):	**86,535.64**	**264,818.31**	**351,353.95**
Total Liabilities, Equity and Current Surplus (Deficit):	**86,535.64**	**264,818.31**	**351,353.95**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	19,915.58	80,351.98	-228,048.02	73.95 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	10,290.03	61,944.80	-502,055.20	89.02 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**30,205.61**	**142,296.78**	**-730,103.22**	**83.69%**
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	-4,732,506.00	75.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	43,749.99	-131,250.01	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**1,621,251.99**	**-4,863,756.01**	**75.00%**
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**7,359,408.00**	**7,359,408.00**	**570,622.94**	**1,763,548.77**	**-5,595,859.23**	**76.04%**
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	110,369.78	257,506.35	770,175.43	74.94 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	36,167.01	89,007.26	235,030.74	72.53 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-343,093.29	-1,029,279.71	75.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	829.15	1,801.58	3,198.42	63.97 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	11,092.41	26,087.93	74,538.83	74.07 %
001-0100-5022	Unemployment Expense	960.00	960.00	3.24	329.36	630.64	65.69 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	22,365.04	52,350.49	154,650.56	74.71 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	34,714.32	133,290.96	79.34 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	225.00	75.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	475.00	1,717.87	23,982.13	93.32 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**509,103.87**	**509,595.87**	**78,533.64**	**121,878.14**	**387,717.73**	**76.08%**
Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	54.87	13,507.34	876.43	6.09 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	700.00	4,800.00	87.27 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	427.70	1,287.92	7,112.08	84.67 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	245.49	785.13	214.87	21.49 %
001-0100-5112	Utilities - Water	750.00	750.00	62.73	222.17	527.83	70.38 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	764.96	2,289.88	6,350.36	73.50 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	656.30	2,030.53	5,409.47	72.71 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	195.97	282.96	797.04	73.80 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	436.25	1,932.81	2,567.19	57.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,446.24**	**56,830.01**	**3,194.27**	**23,038.74**	**33,791.27**	**59.46%**
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	69.72	69.72	930.28	93.03 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**69.72**	**69.72**	**3,580.28**	**98.09%**
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,341.60	1,835.84	2,664.16	59.20 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	254.80	1,130.39	269.61	19.26 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**1,596.40**	**2,966.23**	**4,933.77**	**62.45%**
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	94.41	573.83	75,638.17	99.25 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	171.48	205.52	13,294.48	98.48 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	356.94	356.94	6,743.06	94.97 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	103.00	137.00	2,363.00	94.52 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**725.83**	**1,273.29**	**98,538.71**	**98.72%**
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	198.75	198.75	7,301.25	97.35 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	14,512.27	15,746.74	45,693.26	74.37 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**96,290.00**	**96,290.00**	**14,711.02**	**16,413.77**	**79,876.23**	**82.95%**
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	279.24	263.33	-163.33	-163.33 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**14,620.00**	**279.24**	**1,419.20**	**13,200.80**	**90.29%**
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	12,414.96	22,585.04	64.53 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**95,000.00**	**0.00**	**24,914.96**	**70,085.04**	**73.77%**
	Expense Total:	**869,172.11**	**883,697.88**	**99,110.12**	**191,974.05**	**691,723.83**	**78.28%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,475,710.12**	**471,512.82**	**1,571,574.72**	**-4,904,135.40**	**75.73%**
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	194.99	10,780.85	25,719.15	70.46 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	0.00	19.77	24,980.23	99.92 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	3,851.40	25,104.88	60,970.12	70.83 %
001-0110-5610	Website	8,000.00	8,000.00	0.00	402.93	7,597.07	94.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	28.00	28.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,442.86	7,094.69	15,705.31	68.88 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**179,375.00**	**6,517.25**	**43,431.12**	**135,943.88**	**75.79%**
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**101,497.09**	**0.00**	**0.00**	**101,497.09**	**100.00%**
	Expense Total:	**185,375.00**	**286,872.09**	**6,517.25**	**43,431.12**	**243,440.97**	**84.86%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**6,517.25**	**43,431.12**	**243,440.97**	**84.86%**
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	11,597.00	32,264.64	-57,735.36	64.15 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**11,597.00**	**32,264.64**	**-57,735.36**	**64.15%**
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	327.34	2,417.63	-7,582.37	75.82 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	250.00	540.00	-2,460.00	82.00 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	11,993.75	45,068.75	-104,931.25	69.95 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	1,398.60	3,301.40	-3,198.60	49.21 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	11,310.28	22,231.00	-67,769.00	75.30 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	3,112.34	17,446.37	-32,553.63	65.11 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	200.00	500.00	-4,500.00	90.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	75.00	3,378.00	-56,622.00	94.37 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	305.00	1,083.00	-1,917.00	63.90 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	2,469.92	7,774.98	-42,225.02	84.45 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	905.00	1,895.00	-3,105.00	62.10 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,624.74	9,264.68	-30,735.32	76.84 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	338.00	2,085.88	-1,414.12	40.40 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	315.00	5,780.00	-720.00	11.08 %
001-0120-4244	Solicitation Permits	0.00	0.00	15.00	90.00	90.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	571.58	611.58	-3,388.42	84.71 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	796.00	896.00	-3,604.00	80.09 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	1,625.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**38,007.55**	**126,064.27**	**-401,185.73**	**76.09%**
	Revenue Total:	**617,250.00**	**617,250.00**	**49,604.55**	**158,328.91**	**-458,921.09**	**74.35%**
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	45,476.21	107,600.66	300,386.02	73.63 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	3,429.02	8,077.65	23,248.09	74.21 %
001-0120-5022	Unemployment Expense	420.00	420.00	1.75	147.83	272.17	64.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	6,809.92	16,013.30	44,835.70	73.68 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	18,042.78	52,049.71	74.26 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	784.50	1,173.50	11,326.50	90.61 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**587,873.91**	**62,515.66**	**152,081.17**	**435,792.74**	**74.13%**
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	106.93	321.99	998.01	75.61 %
001-0120-5111	Utilities - Gas	240.00	240.00	61.37	196.29	43.71	18.21 %
001-0120-5112	Utilities - Water	200.00	200.00	15.68	55.54	144.46	72.23 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	372.00	828.00	69.00 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.29	977.07	4,182.93	81.06 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	64.68	200.32	75.59 %
	Category: E10 - Building & Grounds Exp Total:	**8,705.00**	**8,705.00**	**647.83**	**1,987.57**	**6,717.43**	**77.17%**
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	441.13	1,337.06	7,662.94	85.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	70.50	95.50	904.50	90.45 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	**12,400.00**	**12,093.01**	**511.63**	**2,542.97**	**9,550.04**	**78.97%**
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	582.43	582.43	1,917.57	76.70 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	57.74	181.26	1,818.74	90.94 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**640.17**	**763.69**	**3,736.31**	**83.03%**
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,181.73	1,389.58	8,610.42	86.10 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	58.89	510.30	11,789.70	95.85 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,070.00	3,930.00	17.09 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**45,300.00**	**1,240.62**	**20,969.88**	**24,330.12**	**53.71%**
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	2,655.00	4,905.00	12,095.00	71.15 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	57.65	130.75	29,869.25	99.56 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**57,700.00**	**57,700.00**	**2,712.65**	**5,035.75**	**52,664.25**	**91.27%**
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Category: E80 - Fixed Assets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	3,543.99	9,106.01	71.98 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**12,650.00**	**1,181.33**	**3,543.99**	**9,106.01**	**71.98%**
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**758,378.91**	**759,121.92**	**69,449.89**	**186,925.02**	**572,196.90**	**75.38%**
Department: 0120 - Planning & Development Surplus (Deficit):		**-141,128.91**	**-141,871.92**	**-19,845.34**	**-28,596.11**	**113,275.81**	**79.84%**
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	228.10	228.10	1,771.90	88.60 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	1,320.00	3,680.00	73.60 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**7,735.00**	**228.10**	**2,254.81**	**5,480.19**	**70.85%**
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.58	535.60	1,764.40	76.71 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**178.58**	**535.60**	**1,764.40**	**76.71%**
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	7,500.00	7,500.00	1,038.73	3,247.81	4,252.19	56.70 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	114.04	564.87	635.13	52.93 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	**10,400.00**	**10,613.23**	**1,152.77**	**5,717.49**	**4,895.74**	**46.13%**
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	70.23	831.18	4,168.82	83.38 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**70.23**	**831.18**	**4,168.82**	**83.38%**
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,650.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	4,835.16	14,164.84	74.55 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**19,000.00**	**1,611.72**	**4,835.16**	**14,164.84**	**74.55%**
Category: E85 - Interest Expense							
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**58,785.00**	**55,598.23**	**3,241.40**	**14,174.24**	**41,423.99**	**74.51%**
	Department: 0160 - Engineering Total:	**58,785.00**	**55,598.23**	**3,241.40**	**14,174.24**	**41,423.99**	**74.51%**
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	445.00	985.00	-4,515.00	82.09 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	968.94	1,937.39	-6,062.61	75.78 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	185.00	775.00	-2,725.00	77.86 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	810.00	2,410.00	-10,090.00	80.72 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,408.94**	**6,107.39**	**-23,392.61**	**79.30%**
Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	535.00	4,311.20	-1,688.80	28.15 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**535.00**	**4,311.20**	**-1,688.80**	**28.15%**
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	157,749.00	-473,253.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**157,749.00**	**-473,253.00**	**75.00%**
	Revenue Total:	**666,502.00**	**666,502.00**	**55,526.94**	**168,167.59**	**-498,334.41**	**74.77%**
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	359,527.79	359,527.79	32,188.55	73,477.90	286,049.89	79.56 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	26,856.51	80,569.49	75.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,255.27	2,640.48	9,359.52	78.00 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	2,492.93	5,627.23	22,794.24	80.20 %
001-0200-5022	Unemployment Expense	576.00	576.00	19.43	131.41	444.59	77.19 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	5,091.15	11,495.57	45,116.09	79.69 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	14,037.36	67,961.04	82.88 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	69.00	104.22	395.78	79.16 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	82.01	323.70	4,676.30	93.53 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	689.48	1,670.43	9,329.57	84.81 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**665,161.32**	**665,961.32**	**55,353.75**	**139,062.84**	**526,898.48**	**79.12%**
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	144.88	530.53	4,469.47	89.39 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	82.13	82.13	8,237.87	99.01 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	789.08	2,551.59	7,448.41	74.48 %
001-0200-5111	Utilities - Gas	480.00	480.00	98.60	247.76	232.24	48.38 %
001-0200-5112	Utilities - Water	500.00	500.00	49.07	147.64	352.36	70.47 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	767.41	2,302.23	7,197.77	75.77 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	341.47	886.67	3,553.33	80.03 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.84	377.09	1,122.91	74.86 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	85.43	414.57	82.91 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	111.80	692.08	3,307.92	82.70 %
001-0200-5145	Tools	1,500.00	1,500.00	94.29	366.88	1,133.12	75.54 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**46,696.00**	**2,604.57**	**8,270.03**	**38,425.97**	**82.29%**
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	662.08	1,757.18	2,742.82	60.95 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	151.58	715.25	7,984.75	91.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,755.90**	**813.66**	**3,997.02**	**10,758.88**	**72.91%**
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	31.27	171.68	1,028.32	85.69 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	11.10	29.40	320.60	91.60 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	187.31	250.19	9,049.81	97.31 %
001-0200-5350	Postage Expense	100.00	100.00	69.38	164.34	-64.34	-64.34 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	1,218.89	1,434.76	7,702.58	84.30 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**22,087.34**	**1,517.95**	**2,050.37**	**20,036.97**	**90.72%**
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	71.44	366.70	2,753.30	88.25 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	40.00	453.72	371.28	45.00 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**111.44**	**820.42**	**3,124.58**	**79.20%**
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	160.00	160.00	3,840.00	96.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	267.94	669.66	330.34	33.03 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	240.18	1,461.85	23,538.15	94.15 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	228.65	531.94	4,468.06	89.36 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**896.77**	**2,823.45**	**32,176.55**	**91.93%**
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	30.00	30.00	970.00	97.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**30.00**	**1,197.87**	**2,802.13**	**70.05%**
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	7,680.00	7,680.00	646.40	1,935.89	5,744.11	74.79 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**646.40**	**1,935.89**	**5,744.11**	**74.79%**
Category: E80 - Fixed Assets							
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	59,194.69	60,265.91	-265.91	-0.44 %
	Category: E80 - Fixed Assets Total:	**0.00**	**60,000.00**	**59,194.69**	**60,265.91**	**-265.91**	**-0.44%**
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	780.00	780.00	56.67	173.34	606.66	77.78 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**56.67**	**173.34**	**606.66**	**77.78%**
	Expense Total:	**799,618.22**	**860,905.56**	**121,225.90**	**220,597.14**	**640,308.42**	**74.38%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-194,403.56**	**-65,698.96**	**-52,429.55**	**141,974.01**	**73.03%**
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	-145.64	72.82 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	-19,427.96	74.72 %
001-0300-4414	Court Fines	400,000.00	400,000.00	4,111.70	58,701.89	-341,298.11	85.32 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	-10,456.88	74.69 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	-3,515.48	74.80 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	-17,100.20	74.35 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	36,902.57	42,329.37	-22,670.63	34.88 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**46,765.55**	**118,285.10**	**-414,614.90**	**77.80%**
Category: R60 - Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,216.14	11,818.75	-38,701.25	76.61 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,216.14**	**11,818.75**	**-38,701.25**	**76.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	55,466.33	55,466.33	-104,533.67	65.33 %
Category: R64 - Reimbursement Total:		**160,000.00**	**160,000.00**	**55,466.33**	**55,466.33**	**-104,533.67**	**65.33%**
Revenue Total:		**743,420.00**	**743,420.00**	**105,448.02**	**185,570.18**	**-557,849.82**	**75.04%**
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	35,856.94	83,553.11	230,116.13	73.36 %
001-0300-5010	Overtime Expense	500.00	500.00	36.20	36.20	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	2,675.20	6,182.73	17,851.22	74.28 %
001-0300-5022	Unemployment Expense	420.00	420.00	18.76	153.67	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	5,498.87	12,805.96	35,254.76	73.35 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	14,992.74	47,994.30	76.20 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	673.26	1,794.18	8,705.82	82.91 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	0.00	4,810.36	25,189.64	83.97 %
Category: E01 - Personnel Expense Total:		**502,270.95**	**502,670.95**	**49,756.81**	**126,013.77**	**376,657.18**	**74.93%**
Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	427.71	1,287.92	4,712.08	78.53 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	245.48	785.10	414.90	34.58 %
001-0300-5112	Utilities - Water	650.00	650.00	62.73	222.16	427.84	65.82 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,061.61	2,154.39	66.99 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	258.75	821.25	76.04 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	28.60	57.20	442.80	88.56 %
Category: E10 - Building & Grounds Exp Total:		**23,646.00**	**23,646.00**	**1,204.64**	**3,672.74**	**19,973.26**	**84.47%**
Category: E30 - Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	2,366.29	6,633.71	73.71 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	191.78	425.50	1,574.50	78.73 %
Category: E30 - Supply Expense Total:		**11,000.00**	**11,000.00**	**191.78**	**2,791.79**	**8,208.21**	**74.62%**
Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	11,919.50	36,733.50	109,266.50	74.84 %
Category: E40 - Operations Expense Total:		**146,000.00**	**146,000.00**	**11,919.50**	**36,733.50**	**109,266.50**	**74.84%**
Category: E55 - Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	789.72	2,378.28	75.07 %
Category: E60 - Miscellaneous Expense Total:		**4,440.00**	**4,440.00**	**263.24**	**789.72**	**3,650.28**	**82.21%**
Expense Total:		**692,856.95**	**693,256.95**	**63,335.97**	**170,001.52**	**523,255.43**	**75.48%**
Department: 0300 - Court Surplus (Deficit):		**50,563.05**	**50,163.05**	**42,112.05**	**15,568.66**	**-34,594.39**	**68.96%**
Department: 0400 - Parks							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600	Miscellaneous Revenue	0.00	0.00	40,200.00	40,200.00	40,200.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**40,200.00**	**40,200.00**	**40,200.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	157,749.00	-473,253.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	197,187.00	-591,564.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**354,936.00**	**-1,064,817.00**	**75.00%**
	Revenue Total:	**1,419,753.00**	**1,419,753.00**	**158,512.00**	**395,136.00**	**-1,024,617.00**	**72.17%**
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	48,290.48	112,565.28	317,070.12	73.80 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	53,713.26	161,139.74	75.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	1,048.44	1,105.26	5,894.74	84.21 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	3,691.32	8,446.40	27,441.02	76.46 %
001-0400-5022	Unemployment Expense	900.00	900.00	41.97	210.10	689.90	76.66 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	7,505.75	17,286.01	49,606.53	74.16 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.06	24,795.16	88,024.90	78.02 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	1,311.60	9,088.40	87.39 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**919,078.42**	**86,747.44**	**237,812.00**	**681,266.42**	**74.12%**
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	888.12	1,241.62	758.38	37.92 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**3,526.00**	**888.12**	**1,241.62**	**2,284.38**	**64.79%**
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,313.44	3,433.48	11,566.52	77.11 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	**24,700.00**	**24,597.30**	**1,313.44**	**8,248.73**	**16,348.57**	**66.46%**
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	57.14	134.38	465.62	77.60 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**57.14**	**134.38**	**465.62**	**77.60%**
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**381.00**	**1,619.00**	**80.95%**
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,655.00	3,310.00	32,690.00	90.81 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**1,655.00**	**3,310.00**	**37,690.00**	**91.93%**
Category: E60 - Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	1,155.87	14,449.13	92.59 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**0.00**	**1,155.87**	**16,949.13**	**93.62%**
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,841.34	26,142.17	42,657.83	62.00 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,841.34**	**26,142.17**	**42,657.83**	**62.00%**
Category: E80 - Fixed Assets							
001-0400-5808	Cap Assets - Vehicles	0.00	0.00	1,082.30	3,246.90	-3,246.90	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	31,926.88	15,726.88	31,832.60	94.28	0.30 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,926.88**	**16,809.18**	**35,079.50**	**-3,152.62**	**-9.87%**
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	10,346.00	10,346.00	424.48	1,341.05	9,004.95	87.04 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**424.48**	**1,341.05**	**9,004.95**	**87.04%**
	Expense Total:	**1,080,755.42**	**1,119,979.60**	**112,736.14**	**314,846.32**	**805,133.28**	**71.89%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**299,773.40**	**45,775.86**	**80,289.68**	**-219,483.72**	**73.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	-20.00	-20.00	-1,020.00	102.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	1,173.00	1,173.00	-68,827.00	98.32 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,260.00	1,920.00	-8,080.00	80.80 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**2,413.00**	**3,073.00**	**-77,927.00**	**96.21%**
	Revenue Total:	**81,000.00**	**81,000.00**	**2,413.00**	**3,073.00**	**-77,927.00**	**96.21%**
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	Part Time Labor	25,500.00	25,500.00	59.29	59.29	25,440.71	99.77 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	4.53	4.53	1,946.22	99.77 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.17	0.17	-0.17	0.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**27,450.75**	**63.99**	**63.99**	**27,386.76**	**99.77%**
Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	340.00	340.00	1,660.00	83.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	1,391.46	4,592.50	12,692.63	73.43 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	936.58	2,805.61	13,194.39	82.46 %
001-0410-5111	Utilities - Gas	150.00	150.00	20.50	42.12	107.88	71.92 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	227.38	550.69	5,449.31	90.82 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	184.65	548.82	-548.82	0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**46,935.13**	**3,100.57**	**8,879.74**	**38,055.39**	**81.08%**
Category: E30 - Supply Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**12,100.00**	**0.00**	**0.00**	**12,100.00**	**100.00%**
Category: E80 - Fixed Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	633,883.80	13,800.00	45,819.31	588,064.49	92.77 %
	Category: E80 - Fixed Assets Total:	**0.00**	**633,883.80**	**13,800.00**	**45,819.31**	**588,064.49**	**92.77%**
	Expense Total:	**68,700.75**	**720,369.68**	**16,964.56**	**54,763.04**	**665,606.64**	**92.40%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-639,369.68**	**-14,551.56**	**-51,690.04**	**587,679.64**	**91.92%**
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
	Revenue Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	8,404.15	8,404.15	22,195.85	72.54 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	2,057.94	4,134.60	10,609.40	71.96 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	120.47	358.95	1,021.05	73.99 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**46,724.00**	**10,582.56**	**12,897.70**	**33,826.30**	**72.40%**
	Expense Total:	**49,124.00**	**46,724.00**	**10,582.56**	**12,897.70**	**33,826.30**	**72.40%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**-10,582.56**	**-12,897.70**	**9,826.30**	**43.24%**
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	12,953.25	46,478.25	-288,521.75	86.13 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	6,086.50	14,833.00	-39,167.00	72.53 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**389,000.00**	**19,039.75**	**61,311.25**	**-327,688.75**	**84.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R33 - Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	7,645.00	17,290.00	-27,255.00	61.19 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	240.00	1,290.00	-16,710.00	92.83 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	5,500.00	5,760.00	-20,690.00	78.22 %
001-0430-4354	Tournaments	65,000.00	65,000.00	3,040.00	3,035.00	-61,965.00	95.33 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**16,425.00**	**27,375.00**	**-126,620.00**	**82.22%**
Category: R36 - Park Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	980.00	201.00	-62,799.00	99.68 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	50.00	1,515.00	-36,485.00	96.01 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	7,454.60	15,903.40	-39,096.60	71.08 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**8,484.60**	**17,619.40**	**-138,380.60**	**88.71%**
Category: R50 - Sale of Services							
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	2,159.00	5,257.50	-49,742.50	90.44 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,955.00	7,049.00	-27,951.00	79.86 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	364.00	369.00	-631.00	63.10 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	2,800.00	4,350.00	-7,650.00	63.75 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**8,278.00**	**17,025.50**	**-85,974.50**	**83.47%**
Category: R60 - Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	10.00	531.27	-4,468.73	89.37 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**10.00**	**531.27**	**-4,468.73**	**89.37%**
Category: R74 - Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	5,235.00	-93,265.00	94.69 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**0.00**	**5,235.00**	**-93,265.00**	**94.69%**
	Revenue Total:	**905,495.00**	**905,495.00**	**52,237.35**	**129,097.42**	**-776,397.58**	**85.74%**
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	Salary Expense	402,102.42	402,102.42	45,701.01	108,038.89	294,063.53	73.13 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	33,822.05	74,035.25	145,264.75	66.24 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	1,258.60	1,776.43	3,223.57	64.47 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	6,341.86	14,392.57	33,520.56	69.96 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	127.02	473.59	1,066.41	69.25 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	7,141.17	16,518.65	45,836.14	73.51 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.78	17,243.36	55,249.36	76.21 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	71.90	1,128.10	94.01 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	224.15	224.15	3,775.85	94.40 %
	Category: E01 - Personnel Expense Total:	**820,103.06**	**822,953.06**	**100,363.64**	**239,792.23**	**583,160.83**	**70.86%**
Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	2,689.73	12,915.95	42,484.05	76.69 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	13,427.75	17,786.53	137,713.47	88.56 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	4,093.71	14,024.93	40,975.07	74.50 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	17,306.68	51,514.08	233,485.92	81.92 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	12,136.73	25,247.64	32,252.36	56.09 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	452.74	1,194.08	7,789.92	86.71 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,897.47	5,641.09	16,162.91	74.13 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	436.90	1,310.58	4,929.42	79.00 %
001-0430-5120	Insurance - Property	40,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,191.18	5,620.70	36,379.30	86.62 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,169.60	-3,169.60	-158.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	5,208.68	5,271.47	19,728.53	78.91 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**772,428.00**	**59,841.57**	**145,696.65**	**626,731.35**	**81.14%**
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	302.94	4,701.69	5,298.31	52.98 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**302.94**	**4,701.69**	**5,298.31**	**52.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	41.73	692.87	1,807.13	72.29 %
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	5,426.20	7,691.39	32,308.61	80.77 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	2,551.29	3,312.24	10,687.76	76.34 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	0.00	2.00	998.00	99.80 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**57,500.00**	**8,019.22**	**11,698.50**	**45,801.50**	**79.65%**
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	1,659.00	3,152.00	4,848.00	60.60 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	168.00	2,583.87	3,916.13	60.25 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	597.52	1,734.63	8,045.37	82.26 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40	100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	**31,123.40**	**31,123.40**	**2,424.52**	**7,773.75**	**23,349.65**	**75.02%**
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	6,887.00	23,317.00	14,683.00	38.64 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	4,326.62	15,244.75	71,755.25	82.48 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,650.00	4,530.00	57,690.00	92.72 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	**195,720.00**	**195,720.00**	**12,863.62**	**43,091.75**	**152,628.25**	**77.98%**
Category: E80 - Fixed Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	65.79	0.82 %
	Category: E80 - Fixed Assets Total:	**0.00**	**8,000.00**	**0.00**	**7,934.21**	**65.79**	**0.82%**
	Expense Total:	**1,762,374.46**	**1,897,724.46**	**183,815.51**	**460,688.78**	**1,437,035.68**	**75.72%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-992,229.46**	**-131,578.16**	**-331,591.36**	**660,638.10**	**66.58%**
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	500.00	925.00	-75.00	7.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**500.00**	**925.00**	**-75.00**	**7.50%**
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**500.00**	**925.00**	**-5,075.00**	**84.58%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	208.71	2,757.56	12,242.44	81.62 %
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	1,037.22	2,726.44	6,373.56	70.04 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	74.69	222.09	833.91	78.97 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**25,156.00**	**1,320.62**	**5,706.09**	**19,449.91**	**77.32%**
	Expense Total:	**19,556.00**	**25,156.00**	**1,320.62**	**5,706.09**	**19,449.91**	**77.32%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-19,156.00**	**-820.62**	**-4,781.09**	**14,374.91**	**75.04%**
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	800.00	1,100.00	-3,900.00	78.00 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**800.00**	**1,100.00**	**-3,900.00**	**78.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**800.00**	**1,100.00**	**-3,900.00**	**78.00%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	724.92	724.92	7,275.08	90.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**13,000.00**	**13,000.00**	**724.92**	**724.92**	**12,275.08**	**94.42%**
	Expense Total:	**13,000.00**	**13,000.00**	**724.92**	**724.92**	**12,275.08**	**94.42%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**75.08**	**375.08**	**8,375.08**	**104.69%**
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	590.66	-109.34	15.62 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**590.66**	**-109.34**	**15.62%**
Category: R33 - Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	4,620.00	-13,380.00	74.33 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**4,620.00**	**-13,380.00**	**74.33%**
Category: R60 - Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	882.86	632.86	353.14 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**882.86**	**632.86**	**253.14%**
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	394,377.00	-1,183,125.00	75.00 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	591,564.00	-1,774,689.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,943,755.00**	**3,943,755.00**	**328,647.00**	**985,941.00**	**-2,957,814.00**	**75.00%**
	Revenue Total:	**3,962,705.00**	**3,962,705.00**	**330,187.00**	**992,034.52**	**-2,970,670.48**	**74.97%**
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	272,705.26	639,698.55	2,010,180.05	75.86 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	53,713.26	161,139.74	75.00 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	24,962.97	61,786.09	166,190.97	72.90 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	4,627.94	10,785.94	34,118.86	75.98 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	25.82	1,039.41	1,960.59	65.35 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	973.92	2,132.64	5,714.88	72.82 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	70,221.68	165,806.96	512,584.62	75.56 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	100.00 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	41,107.66	123,322.98	415,909.98	77.13 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	966.70	4,298.49	15,701.51	78.51 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	874.00	1,085.00	34,415.00	96.94 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	623.08	1,176.92	65.38 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,323,085.52**	**434,370.37**	**1,126,985.97**	**3,196,099.55**	**73.93%**
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	22,671.65	25,022.11	31,877.89	56.02 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	3,351.77	9,757.17	45,142.83	82.23 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	1,253.42	3,805.25	1,694.75	30.81 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	403.49	1,186.61	5,813.39	83.05 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,266.57	6,794.66	21,133.30	75.67 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.93	2,339.84	7,440.16	76.08 %
001-0500-5120	Insurance - Property	30,530.00	23,030.00	0.00	0.00	23,030.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	418.48	628.75	2,271.25	78.32 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	1,743.71	87.19 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,336.47	3,345.92	10,154.08	75.22 %
001-0500-5145	Tools	2,200.00	2,200.00	354.83	496.44	1,703.56	77.43 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**205,637.96**	**33,092.90**	**53,633.04**	**152,004.92**	**73.92%**
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	3,999.85	11,694.65	24,305.35	67.51 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	105.60	160.06	2,839.94	94.66 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,144.46	9,736.18	32,263.82	76.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	2,927.22	13.42 %
001-0500-5230	Radios	5,500.00	5,500.00	67.13	225.28	5,274.72	95.90 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**117,810.97**	**6,317.04**	**40,699.92**	**77,111.05**	**65.45%**
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	21.71	559.74	2,690.26	82.78 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	55.00	135.50	1,064.50	88.71 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	3,915.23	8,487.09	57,212.91	87.08 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	396.80	446.73	1,553.27	77.66 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	99,112.24	99,217.03	14,202.97	12.52 %
001-0500-5350	Postage Expense	150.00	150.00	57.14	154.45	-4.45	-2.97 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**103,558.12**	**109,000.54**	**78,219.46**	**41.78%**
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	85.00	85.00	915.00	91.50 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**85.00**	**85.00**	**13,915.00**	**99.39%**
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,100.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	1,155.87	1,269.13	52.34 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**13,525.00**	**0.00**	**1,155.87**	**12,369.13**	**91.45%**
Category: E72 - Bond Expense							
001-0500-5840	Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	83,208.78	73.54 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**0.00**	**29,939.22**	**83,208.78**	**73.54%**
Category: E80 - Fixed Assets							
001-0500-5808	Cap Assets - Vehicles	8,600.00	8,600.00	714.36	2,143.08	6,456.92	75.08 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	0.00	4,489.06	-48.86	-1.10 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**13,040.20**	**714.36**	**6,632.14**	**6,408.06**	**49.14%**
Category: E85 - Interest Expense							
001-0500-5850	Interest Expense	51,080.00	51,080.00	0.00	109.91	50,970.09	99.78 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**0.00**	**109.91**	**50,970.09**	**99.78%**
	Expense Total:	**4,895,676.48**	**5,040,647.65**	**578,137.79**	**1,368,241.61**	**3,672,406.04**	**72.86%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,077,942.65**	**-247,950.79**	**-376,207.09**	**701,735.56**	**65.10%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	263.67	1,356.80	-53,643.20	97.53 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**263.67**	**1,356.80**	**-53,643.20**	**97.53%**
	Revenue Total:	**55,000.00**	**55,000.00**	**263.67**	**1,356.80**	**-53,643.20**	**97.53%**
Expense							
Category: E30 - Supply Expense							
001-0510-5323	Material and Maint	15,000.00	54,479.59	39,479.35	39,479.35	15,000.24	27.53 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**39,479.35**	**39,479.35**	**15,000.24**	**27.53%**
	Expense Total:	**15,000.00**	**54,479.59**	**39,479.35**	**39,479.35**	**15,000.24**	**27.53%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**-39,215.68**	**-38,122.55**	**-38,642.96**	**7,425.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	201.42	-578.58	74.18 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**201.42**	**-578.58**	**74.18%**
Category: R60 - Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	2,749.52	9,128.81	-2,871.19	23.93 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**12,000.00**	**2,749.52**	**9,128.81**	**-2,871.19**	**23.93%**
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	394,377.00	-1,183,125.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**394,377.00**	**-1,183,125.00**	**75.00%**
Category: R66 - Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R70 - Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	11,002.22	13,671.34	-13,028.66	48.80 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**33,700.00**	**33,700.00**	**11,002.22**	**13,671.34**	**-20,028.66**	**59.43%**
	Revenue Total:	**1,648,982.00**	**1,648,982.00**	**145,277.88**	**417,378.57**	**-1,231,603.43**	**74.69%**
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	265,544.81	645,310.87	1,609,363.52	71.38 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	53,713.26	161,139.74	75.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	4,597.75	7,358.84	57,641.16	88.68 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	20,970.47	49,796.94	139,898.16	73.75 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	28.43	965.52	1,734.48	64.24 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	1,448.28	3,386.58	9,062.11	72.80 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	63,338.63	149,462.30	426,385.30	74.04 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	30,537.54	99,634.10	375,459.34	79.03 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	244.00	419.00	2,581.00	86.03 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	1,681.39	2,876.97	17,123.03	85.62 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	6,180.00	6,180.00	9,300.00	60.08 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	708.74	1,932.44	18,067.56	90.34 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	4,223.88	6,168.45	28,831.55	82.38 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**3,746,292.22**	**3,746,292.22**	**417,408.34**	**1,027,205.27**	**2,719,086.95**	**72.58%**
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,966.99	10,260.49	21,239.51	67.43 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,318.71	6,518.08	7,473.92	53.42 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	696.25	1,930.27	-830.27	-75.48 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	161.65	445.38	1,154.62	72.16 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	942.08	2,662.38	15,966.54	85.71 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,909.85	10,970.18	36,609.82	76.94 %
001-0600-5120	Insurance - Property	4,733.00	13,433.00	0.00	0.00	13,433.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	103.78	314.07	465.93	59.73 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	430.34	1,052.22	3,947.78	78.96 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**133,613.92**	**10,529.65**	**34,153.07**	**99,460.85**	**74.44%**
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	13,919.86	44,756.85	141,243.15	75.94 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	50,000.00	1,347.58	6,273.88	43,726.12	87.45 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	2,179.70	12,820.30	85.47 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	3,839.45	9.89 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**291,250.00**	**300,063.54**	**15,267.44**	**88,385.95**	**211,677.59**	**70.54%**
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	88.24	808.27	5,191.73	86.53 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	4,251.02	4,251.02	15,348.98	78.31 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	274.71	274.71	2,625.29	90.53 %
001-0600-5350	Postage Expense	800.00	800.00	57.14	154.30	645.70	80.71 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**59,800.00**	**4,671.11**	**5,488.30**	**54,311.70**	**90.82%**
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	1,220.00	61.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	2,193.00	2,321.72	3,578.28	60.65 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**2,193.00**	**3,101.72**	**8,778.28**	**73.89%**
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	613.51	715.51	5,284.49	88.07 %
001-0600-5589	Prof Services - Printing	500.00	500.00	44.90	147.02	352.98	70.60 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,500.00**	**658.41**	**862.53**	**6,637.47**	**88.50%**
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	1,093.26	1,307.49	36,692.51	96.56 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	5,481.39	6,763.47	39,261.53	85.30 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**6,574.65**	**8,070.96**	**77,254.04**	**90.54%**
Category: E70 - Grant Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,074.98	3,652.08	23,047.92	86.32 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**1,074.98**	**3,652.08**	**27,547.92**	**88.29%**
Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,761.65	137,025.42	789,267.92	85.21 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**45,761.65**	**137,025.42**	**789,267.92**	**85.21%**
Category: E80 - Fixed Assets							
001-0600-5808	Cap Assets - Vehicles	0.00	0.00	31,323.88	95,261.14	-95,261.14	0.00 %
001-0600-5810	Fixed Assets - Equipment	0.00	0.00	135,960.65	135,960.65	-135,960.65	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**167,284.53**	**231,221.79**	**-231,221.79**	**0.00%**
Category: E85 - Interest Expense							
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,228.78	9,945.87	88,717.64	89.92 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**3,228.78**	**9,945.87**	**88,717.64**	**89.92%**
	Expense Total:	**5,274,334.99**	**5,400,631.53**	**674,652.54**	**1,549,112.96**	**3,851,518.57**	**71.32%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,751,649.53**	**-529,374.66**	**-1,131,734.39**	**2,619,915.14**	**69.83%**
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	72,382.80	72,382.80	-165,617.20	69.59 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**72,382.80**	**72,382.80**	**-165,617.20**	**69.59%**
	Revenue Total:	**238,000.00**	**238,000.00**	**72,382.80**	**72,382.80**	**-165,617.20**	**69.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	Salary Expense	363,002.21	363,002.21	33,601.52	79,831.90	283,170.31	78.01 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	10,005.56	24,314.44	55,685.56	69.61 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	3,261.88	7,744.93	26,144.75	77.15 %
001-0610-5022	Unemployment Expense	840.00	840.00	11.01	189.00	651.00	77.50 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	6,680.59	15,955.18	45,261.99	73.94 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	19,494.24	60,374.52	75.59 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**60,058.64**	**177,763.85**	**457,053.97**	**72.00%**
Category: E55 - Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
Category: E64 - Reimbursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	1,707.22	2,477.78	65,162.22	96.34 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**1,707.22**	**2,477.78**	**65,162.22**	**96.34%**
Category: E80 - Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	0.00	1,091.61	1,091.61	-1,091.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**1,091.61**	**1,091.61**	**-1,091.61**	**0.00%**
	Expense Total:	**698,407.82**	**704,407.82**	**62,857.47**	**181,333.24**	**523,074.58**	**74.26%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**9,525.33**	**-108,950.44**	**357,457.38**	**76.64%**
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	47,503.59	109,160.42	265,584.24	70.87 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	949.58	1,769.38	-769.38	-76.94 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	3,710.51	8,336.94	20,422.83	71.01 %
001-0620-5022	Unemployment Expense	480.00	480.00	14.77	170.45	309.55	64.49 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	11,880.77	26,569.21	63,581.05	70.53 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,024.00	20,589.80	76,771.96	78.85 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	1,932.66	1,932.66	7,067.34	78.53 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	3,580.00	3,580.00	11,420.00	76.13 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**602,896.45**	**76,595.88**	**179,947.37**	**422,949.08**	**70.15%**
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.07	2,187.03	7,412.97	77.22 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**729.07**	**2,187.03**	**7,412.97**	**77.22%**
Category: E60 - Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**614,096.45**	**614,996.45**	**77,324.95**	**182,134.40**	**432,862.05**	**70.38%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-77,324.95**	**-182,134.40**	**139,862.05**	**43.44%**
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	747.00	4,753.00	86.42 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**0.00**	**747.00**	**4,753.00**	**86.42%**
Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**0.00**	**233.50**	**2,766.50**	**92.22%**
Expense Total:		**10,300.00**	**10,300.00**	**0.00**	**980.50**	**9,319.50**	**90.48%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**0.00**	**980.50**	**9,319.50**	**90.48%**
Fund: 001 - General Fund Surplus (Deficit):		**160,002.44**	**-1,162,354.41**	**-577,700.79**	**-709,912.44**	**452,441.97**	**38.92%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	482,828.07	1,603,968.32	-4,706,039.68	74.58 %
Category: R10 - Taxes - Sales Total:		**6,310,008.00**	**6,310,008.00**	**482,828.07**	**1,603,968.32**	**-4,706,039.68**	**74.58%**
Revenue Total:		**6,310,008.00**	**6,310,008.00**	**482,828.07**	**1,603,968.32**	**-4,706,039.68**	**74.58%**
Expense							
Category: E62 - Intergovernmental Tsfr							
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	4,732,506.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,577,502.00**	**4,732,506.00**	**75.00%**
Expense Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,577,502.00**	**4,732,506.00**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-43,005.93**	**26,466.32**	**26,466.32**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-43,005.93**	**26,466.32**	**26,466.32**	**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	150,000.00	150,000.00	3,266.84	13,556.10	-136,443.90	90.96 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	75,931.94	167,019.62	-32,980.38	16.49 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	-57,320.92	76.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	45,763.87	146,739.07	-453,260.93	75.54 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	34,345.96	106,600.20	-168,399.80	61.24 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	2,565.76	-12,434.24	82.89 %
Category: R50 - Sale of Services Total:		**1,330,000.00**	**1,330,000.00**	**159,308.61**	**471,190.95**	**-858,809.05**	**64.57%**
Revenue Total:		**1,330,000.00**	**1,330,000.00**	**159,308.61**	**471,190.95**	**-858,809.05**	**64.57%**
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	43,749.99	131,250.01	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**43,749.99**	**131,250.01**	**75.00%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**43,749.99**	**131,250.01**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):		**1,155,000.00**	**1,155,000.00**	**144,725.28**	**427,440.96**	**-727,559.04**	**62.99%**
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39 %
Category: E62 - Intergovernmental Tsfr Total:		**649,000.20**	**649,000.20**	**52,973.08**	**159,733.13**	**489,267.07**	**75.39%**
Expense Total:		**649,000.20**	**649,000.20**	**52,973.08**	**159,733.13**	**489,267.07**	**75.39%**
Department: 0800 - Street Total:		**649,000.20**	**649,000.20**	**52,973.08**	**159,733.13**	**489,267.07**	**75.39%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**505,999.80**	**505,999.80**	**91,752.20**	**267,707.83**	**-238,291.97**	**47.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**48,282.81**	**160,396.83**	**-470,605.17**	**74.58%**
	Revenue Total:	**631,002.00**	**631,002.00**	**48,282.81**	**160,396.83**	**-470,605.17**	**74.58%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**157,749.00**	**473,253.00**	**75.00%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**157,749.00**	**473,253.00**	**75.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-4,300.19**	**2,647.83**	**2,647.83**	**0.00%**
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**48,282.81**	**160,396.83**	**-470,605.17**	**74.58%**
	Revenue Total:	**631,002.00**	**631,002.00**	**48,282.81**	**160,396.83**	**-470,605.17**	**74.58%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**157,749.00**	**473,253.00**	**75.00%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**157,749.00**	**473,253.00**	**75.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-4,300.19**	**2,647.83**	**2,647.83**	**0.00%**
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**120,707.02**	**400,992.08**	**-1,176,509.92**	**74.58%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**120,707.02**	**400,992.08**	**-1,176,509.92**	**74.58%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**394,377.00**	**1,183,125.00**	**75.00%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**394,377.00**	**1,183,125.00**	**75.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-10,751.98**	**6,615.08**	**6,615.08**	**0.00%**
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**120,707.02**	**400,992.08**	**-1,176,509.92**	**74.58%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**120,707.02**	**400,992.08**	**-1,176,509.92**	**74.58%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**394,377.00**	**1,183,125.00**	**75.00%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**394,377.00**	**1,183,125.00**	**75.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-10,751.98**	**6,615.08**	**6,615.08**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	144,848.41	481,190.50	-1,411,809.50	74.58 %
	Category: R10 - Taxes - Sales Total:	**1,893,000.00**	**1,893,000.00**	**144,848.41**	**481,190.50**	**-1,411,809.50**	**74.58%**
	Revenue Total:	**1,893,000.00**	**1,893,000.00**	**144,848.41**	**481,190.50**	**-1,411,809.50**	**74.58%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	473,250.00	1,419,750.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**473,250.00**	**1,419,750.00**	**75.00%**
	Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**473,250.00**	**1,419,750.00**	**75.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-12,901.59**	**7,940.50**	**7,940.50**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-43,005.93**	**26,466.32**	**26,466.32**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
007-0100-4850	Interest Revenue	0.00	0.00	0.01	603.09	603.09	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.01**	**603.09**	**603.09**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.01**	**603.09**	**603.09**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
007-0100-5626	Xfer to Other	0.00	0.00	0.00	860,536.60	-860,536.60	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**-860,536.60**	**0.00%**
Category: E85 - Interest Expense							
007-0100-5855	Loss	0.00	0.00	-9,493.15	-18,977.25	18,977.25	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-9,493.15**	**-18,977.25**	**18,977.25**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-9,493.15**	**841,559.35**	**-841,559.35**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**9,493.16**	**-840,956.26**	**-840,956.26**	**0.00%**
	Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**9,493.16**	**-840,956.26**	**-840,956.26**	**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	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
Category: E55 - Professional Services							
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	955.00	3,485.00	-67,765.00	95.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	25,260.86	64,519.66	-265,480.34	80.45 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**26,215.86**	**68,004.66**	**-333,245.34**	**83.05%**
	Revenue Total:	**401,250.00**	**401,250.00**	**26,215.86**	**68,004.66**	**-333,245.34**	**83.05%**
Expense							
Category: E01 - Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,184.52	4,015.48	77.22 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**1,184.52**	**4,015.48**	**77.22%**
Category: E40 - Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	54.36	195.64	78.26 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	4,027.92	13,472.08	76.98 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	32,224.80	108,275.20	77.06 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,213.98	3,543.12	11,706.88	76.77 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	6,572.04	21,927.96	76.94 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	8,313.20	14,296.68	152,853.32	91.45 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	5,899.80	20,100.20	77.31 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	698.58	77.62 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**25,853.96**	**66,820.14**	**329,229.86**	**83.13%**
	Expense Total:	**401,250.00**	**401,250.00**	**26,248.80**	**68,004.66**	**333,245.34**	**83.05%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-32.94**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**-32.94**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,810.00	7,536.00	-28,464.00	79.07 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,810.00**	**7,536.00**	**-28,464.00**	**79.07%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,810.00**	**7,536.00**	**-28,464.00**	**79.07%**
Expense							
Category: E60 - Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**7,438.88**	**28,561.12**	**79.34%**
	Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**7,438.88**	**28,561.12**	**79.34%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**2,810.00**	**97.12**	**97.12**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**2,810.00**	**97.12**	**97.12**	**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	788,751.00	788,751.00	60,353.51	200,496.04	-588,254.96	74.58 %
	Category: R10 - Taxes - Sales Total:	**788,751.00**	**788,751.00**	**60,353.51**	**200,496.04**	**-588,254.96**	**74.58%**
	Revenue Total:	**788,751.00**	**788,751.00**	**60,353.51**	**200,496.04**	**-588,254.96**	**74.58%**
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	197,187.00	591,564.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**788,751.00**	**788,751.00**	**65,729.00**	**197,187.00**	**591,564.00**	**75.00%**
	Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**197,187.00**	**591,564.00**	**75.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-5,375.49**	**3,309.04**	**3,309.04**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-5,375.49**	**3,309.04**	**3,309.04**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense							
Category: E40 - Operations Expense							
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	36,702.05	37,361.30	19,340.75	34.11 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**36,702.05**	**37,361.30**	**19,340.75**	**34.11%**
	Expense Total:	**20,000.00**	**56,702.05**	**36,702.05**	**37,361.30**	**19,340.75**	**34.11%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-36,702.05**	**-37,361.30**	**-659.25**	**-1.80%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-36,702.05**	**-37,361.30**	**-659.25**	**-1.80%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	181,060.52	601,488.10	-1,764,764.90	74.58 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**181,060.52**	**601,488.10**	**-1,764,764.90**	**74.58%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**181,060.52**	**601,488.10**	**-1,764,764.90**	**74.58%**
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	591,564.00	1,774,689.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**591,564.00**	**1,774,689.00**	**75.00%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**591,564.00**	**1,774,689.00**	**75.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-16,127.48**	**9,924.10**	**9,924.10**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-16,127.48**	**9,924.10**	**9,924.10**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	4,027.92	-10,972.08	73.15 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**-10,972.08**	**73.15%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**-10,972.08**	**73.15%**
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**4,027.92**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**4,027.92**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	416.97	611.97	-11,388.03	94.90 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**416.97**	**611.97**	**-11,388.03**	**94.90%**
	Revenue Total:	**12,000.00**	**12,000.00**	**416.97**	**611.97**	**-11,388.03**	**94.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	12,000.00	100.00 %
Category: E40 - Operations Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**416.97**	**611.97**	**611.97**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**416.97**	**611.97**	**611.97**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.25	0.73	0.73	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.25**	**0.73**	**0.73**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.25**	**0.73**	**0.73**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**0.25**	**0.73**	**0.73**	**0.00%**
Fund: 066 - Federal Drug Control Total:		**0.00**	**0.00**	**0.25**	**0.73**	**0.73**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Category: R85 - Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.00	0.20	0.58	0.58	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.20**	**0.58**	**0.58**	**0.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.20**	**0.58**	**-2,499.42**	**99.98%**
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**0.20**	**0.58**	**0.58**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):		**0.00**	**0.00**	**0.20**	**0.58**	**0.58**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	26,713.90	62,731.38	208,989.23	76.91 %
080-0140-5010	Overtime Expense	695.00	695.00	38.63	112.02	582.98	83.88 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	2,022.06	4,735.63	16,101.01	77.27 %
080-0140-5022	Unemployment Expense	180.00	180.00	4.06	89.57	90.43	50.24 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	4,098.53	9,627.72	32,097.16	76.93 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,250.69	9,502.33	48,945.41	83.74 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	138.00	138.00	162.00	54.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	108.72	849.10	3,675.90	81.24 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	1,168.88	3,082.88	6,917.12	69.17 %
Category: E01 - Personnel Expense Total:		**408,929.87**	**409,029.87**	**37,543.47**	**91,449.08**	**317,580.79**	**77.64%**
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	333.48	916.16	2,107.84	69.70 %
Category: E10 - Building & Grounds Exp Total:		**3,024.00**	**3,024.00**	**333.48**	**916.16**	**2,107.84**	**69.70%**
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	377.49	938.93	6,261.07	86.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	185.55	23,649.01	99.22 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,034.56**	**377.49**	**2,081.23**	**32,953.33**	**94.06%**
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	1,440.86	1,440.86	3,559.14	71.18 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	471.58	1,857.17	15,842.83	89.51 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	**12,700.00**	**25,400.00**	**1,912.44**	**3,298.03**	**22,101.97**	**87.02%**
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	204.64	1,104.64	3,895.36	77.91 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**204.64**	**1,104.64**	**5,095.36**	**82.18%**
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	3,000.00	7,585.22	142,924.78	94.96 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**100,250.00**	**150,760.00**	**3,000.00**	**7,585.22**	**143,174.78**	**94.97%**
Category: E80 - Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Expense Total:	**614,303.87**	**691,448.43**	**43,371.52**	**106,434.36**	**585,014.07**	**84.61%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**43,371.52**	**106,434.36**	**585,014.07**	**84.61%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	47,911.48	154,957.95	-301,042.05	66.02 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**47,911.48**	**154,957.95**	**-301,042.05**	**66.02%**
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	75,858.92	271,692.36	-652,307.64	70.60 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	8,123.30	48,901.01	-395,098.99	88.99 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**83,982.22**	**320,593.37**	**-1,047,406.63**	**76.56%**
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	1,577.84	0.00	2,054.48	476.64	130.21 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,577.84**	**0.00**	**2,054.48**	**476.64**	**30.21%**
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	473,250.00	-1,419,750.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**473,250.00**	**-1,419,750.00**	**75.00%**
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**-425,000.00**	**100.00%**
Category: R85 - Interest Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,143,775.00**	**4,144,352.84**	**289,643.70**	**950,855.80**	**-3,193,497.04**	**77.06%**
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	869,963.91	869,963.91	67,833.74	160,158.02	709,805.89	81.59 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	51,699.00	155,097.00	75.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	446.04	751.64	9,248.36	92.48 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	5,160.64	12,111.68	55,205.56	82.01 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	23.93	296.54	1,083.46	78.51 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	10,460.47	24,651.41	110,124.55	81.71 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,418.06	29,256.89	159,342.75	84.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	70.44	2,129.56	96.80 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	1,275.01	3,645.58	9,357.55	71.96 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	1,209.16	3,087.16	11,912.84	79.42 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,035.88**	**113,095.27**	**307,668.95**	**1,223,366.93**	**79.90%**
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	80.16	4,921.52	30,078.48	85.94 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	19,325.05	23,969.65	-3,969.65	-19.85 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	529.28	1,269.81	1,230.15	49.21 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.53	126.58	4,873.42	97.47 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	985.02	2,955.06	11,684.94	79.82 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	515.02	1,458.20	3,041.80	67.60 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	384.58	853.43	2,646.57	75.62 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	162.09	534.44	3,065.56	85.15 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	20.10	201.13	1,798.87	89.94 %
080-0800-5145	Tools	12,000.00	12,000.00	649.13	2,602.63	9,397.37	78.31 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**104,704.96**	**22,692.96**	**38,892.45**	**65,812.51**	**62.86%**
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	4,483.26	14,335.27	55,664.73	79.52 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,577.84	2,410.71	14,162.66	76,415.18	84.36 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	1,866.49	13,133.51	87.56 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**224,400.34**	**6,893.97**	**56,076.21**	**168,324.13**	**75.01%**
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	241.38	1,539.04	4,460.96	74.35 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	8,312.67	34,423.38	211,049.36	85.98 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	4,384.41	16,231.01	83,769.07	83.77 %
080-0800-5350	Postage Expense	504.00	504.00	84.74	171.06	332.94	66.06 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**391,976.90**	**13,023.20**	**63,039.21**	**328,937.69**	**83.92%**
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	50.91	50.91	5,232.09	99.04 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,337.97	13,139.07	211,677.93	94.16 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**4,388.88**	**13,189.98**	**278,910.02**	**95.48%**
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	198.75	753.48	2,746.56	78.47 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	225.00	225.00	153,565.00	99.85 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	3,977.22	12,095.29	177,904.71	93.63 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**328,500.04**	**362,290.04**	**4,400.97**	**13,073.77**	**349,216.27**	**96.39%**
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	2,142.53	4,759.72	740.28	13.46 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	2,750.00	3,905.88	44,559.12	91.94 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.76	443.24	-443.24	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**53,965.00**	**5,040.29**	**9,108.84**	**44,856.16**	**83.12%**
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	230,924.52	247,186.02	685,240.86	73.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	54,357.90	231,492.50	821,344.86	78.01 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,282,764.24**	**285,282.42**	**478,678.52**	**1,804,085.72**	**79.03%**
Category: E90 - Construction Projects							
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	610,176.93	68.85 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**886,285.96**	**0.00**	**276,109.03**	**610,176.93**	**68.85%**
	Expense Total:	**4,603,941.04**	**6,129,523.32**	**454,817.96**	**1,255,836.96**	**4,873,686.36**	**79.51%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,170.48**	**-165,174.26**	**-304,981.16**	**1,680,189.32**	**84.64%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,676,618.91**	**-208,545.78**	**-411,415.52**	**2,265,203.39**	**84.63%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**2,499.82**	**7,567.50**	**7,567.50**	**0.00%**
Category: R85 - Interest Revenue							
110-0100-4855	Gain on Investment	0.00	0.00	65.75	173.67	173.67	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**65.75**	**173.67**	**173.67**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,565.57**	**7,741.17**	**7,741.17**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**2,565.57**	**7,741.17**	**7,741.17**	**0.00%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**2,565.57**	**7,741.17**	**7,741.17**	**0.00%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
113-0100-4850	Interest Revenue	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,499.82**	**7,567.50**	**7,567.50**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,499.82**	**7,567.50**	**7,567.50**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	0.00	2,499.82	7,567.50	-7,567.50	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**2,499.82**	**7,567.50**	**-7,567.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,499.82**	**7,567.50**	**-7,567.50**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**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%**
Fund: 114 - 2016 Bond Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610	Loan Proceeds	0.00	0.00	241,414.03	801,984.16	801,984.16	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**241,414.03**	**801,984.16**	**801,984.16**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**241,414.03**	**801,984.16**	**801,984.16**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**241,414.03**	**801,984.16**	**801,984.16**	**0.00%**
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850	Interest Revenue	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**3,945.51**	**9,416.29**	**9,416.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,945.51**	**9,416.29**	**9,416.29**	**0.00%**
	Department: 0400 - Parks Total:	**0.00**	**0.00**	**3,945.51**	**9,416.29**	**9,416.29**	**0.00%**
	Fund: 114 - 2016 Bond Fund Total:	**0.00**	**0.00**	**245,359.54**	**811,400.45**	**811,400.45**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
167-0100-4610	Loan Proceeds	0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**-40,200.00**	**-40,200.00**	**-40,200.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**-40,200.00**	**-40,200.00**	**-40,200.00**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**-40,200.00**	**-40,200.00**	**-40,200.00**	**0.00%**
	Fund: 167 - 2022 Amend 78 Total:	**0.00**	**0.00**	**-40,200.00**	**-40,200.00**	**-40,200.00**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	0.00	52,973.08	161,838.42	161,838.42	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**52,973.08**	**161,838.42**	**161,838.42**	**0.00%**
Category: R85 - Interest Revenue							
185-0800-4850	Interest Revenue	0.00	0.00	50.64	2,743.48	2,743.48	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**50.64**	**2,743.48**	**2,743.48**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**53,023.72**	**164,581.90**	**164,581.90**	**0.00%**
Expense							
Category: E72 - Bond Expense							
185-0800-5722	Bond Principal Pmt	0.00	0.00	0.00	370,000.00	-370,000.00	0.00 %
185-0800-5724	Bond Fees	0.00	0.00	83.33	249.99	-249.99	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	0.00	137,221.88	-137,221.88	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**83.33**	**507,471.87**	**-507,471.87**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**83.33**	**507,471.87**	**-507,471.87**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**52,940.39**	**-342,889.97**	**-342,889.97**	**0.00%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**52,940.39**	**-342,889.97**	**-342,889.97**	**0.00%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850	Interest Revenue	0.00	0.00	1,070.33	3,175.62	3,175.62	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,070.33**	**3,175.62**	**3,175.62**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,070.33**	**3,175.62**	**3,175.62**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	2,105.29	-2,105.29	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**-2,105.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**-2,105.29**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,070.33**	**1,070.33**	**1,070.33**	**0.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,070.33**	**1,070.33**	**1,070.33**	**0.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
187-0800-4850	Interest Revenue	0.00	0.00	0.00	17,427.49	17,427.49	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**17,427.49**	**17,427.49**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**17,427.49**	**17,427.49**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E90 - Construction Projects							
187-0800-5900	Construction Projects	0.00	0.00	600,527.64	1,188,698.69	-1,188,698.69	0.00 %
Category: E90 - Construction Projects Total:		**0.00**	**0.00**	**600,527.64**	**1,188,698.69**	**-1,188,698.69**	**0.00%**
Expense Total:		**0.00**	**0.00**	**600,527.64**	**1,188,698.69**	**-1,188,698.69**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-600,527.64**	**-1,171,271.20**	**-1,171,271.20**	**0.00%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):		**0.00**	**0.00**	**-600,527.64**	**-1,171,271.20**	**-1,171,271.20**	**0.00%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	3,525.00	7,025.00	-12,975.00	64.88 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,181.00	60,609.00	-183,391.00	75.16 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,858.00	11,520.00	-32,480.00	73.82 %
Category: R50 - Sale of Services Total:		**308,000.00**	**308,000.00**	**27,564.00**	**79,154.00**	**-228,846.00**	**74.30%**
Revenue Total:		**308,000.00**	**308,000.00**	**27,564.00**	**79,154.00**	**-228,846.00**	**74.30%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
Expense Total:		**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**0.00**	**27,564.00**	**79,154.00**	**79,154.00**	**0.00%**
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,319.15	25,037.55	-87,462.45	77.74 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	1,185.00	8,843.00	-29,657.00	77.03 %
500-0900-4536	Penalties	150,000.00	150,000.00	31,580.62	70,295.02	-79,704.98	53.14 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	150.00	425.00	-1,575.00	78.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,275.00	3,675.00	-2,854.00	43.71 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,303.56	9,985.96	-29,614.04	74.78 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	187.50	39,984.50	-58,752.50	59.50 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	0.00	3,703.70	-28,296.30	88.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	4,228.00	7,618.00	-19,882.00	72.30 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	241,482.54	793,250.60	-3,529,749.40	81.65 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,750.00	11,915.00	-5,085.00	29.91 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	24,168.48	78,935.41	-191,064.59	70.76 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	467.10	1,414.80	-2,941.20	67.52 %
Category: R50 - Sale of Services Total:		**5,121,722.00**	**5,121,722.00**	**318,096.95**	**1,055,083.54**	**-4,066,638.46**	**79.40%**
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	0.00	127.58	127.58	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		**35,000.00**	**35,000.00**	**0.00**	**127.58**	**-34,872.42**	**99.64%**
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xfer to Other	0.00	0.00	3,000.00	17,270.00	17,270.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**3,000.00**	**17,270.00**	**17,270.00**	**0.00%**
Revenue Total:		**5,156,722.00**	**5,156,722.00**	**321,096.95**	**1,072,481.12**	**-4,084,240.88**	**79.20%**
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,038.69	76,765.81	171,230.20	599,808.49	77.79 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	51,699.00	155,097.00	75.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,835.83	5,717.83	23,107.17	80.16 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	6,039.26	13,374.56	47,662.02	78.09 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	48.21	294.74	785.26	72.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	12,049.57	26,248.52	94,237.72	78.21 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	8,401.06	25,196.06	123,180.70	83.02 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	158.00	228.46	1,571.54	87.31 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	75.00	150.00	750.00	83.33 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,678.66	4,876.79	4,932.59	50.28 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	590.30	590.30	8,559.70	93.55 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,389,392.65**	**125,874.70**	**314,666.03**	**1,074,726.62**	**77.35%**
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	0.00	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	383.36	1,119.42	46,880.58	97.67 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	380.92	1,193.55	4,806.45	80.11 %
500-0900-5112	Utilities - Water	300.00	300.00	23.22	73.66	226.34	75.45 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	722.89	2,168.67	6,579.33	75.21 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	934.42	2,621.73	7,938.27	75.17 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	395.36	885.74	806.26	47.65 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	98.75	279.76	1,220.24	81.35 %
500-0900-5145	Tools	15,000.00	15,000.00	466.89	1,216.56	13,783.44	91.89 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**115,300.00**	**3,405.81**	**9,830.10**	**105,469.90**	**91.47%**
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,527.21	13,364.82	45,135.18	77.15 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	2,127.56	4,063.44	25,936.56	86.46 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	38.28	8,061.72	99.53 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**5,654.77**	**25,394.27**	**79,205.73**	**75.72%**
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	1,296.13	2,215.88	1,984.12	47.24 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	14,244.11	34,869.39	73,130.61	67.71 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	92.18	217.77	3,982.23	94.82 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	91,459.91	295,060.73	964,939.27	76.58 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,376,400.00**	**107,092.33**	**332,363.77**	**1,044,036.23**	**75.85%**
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	8,786.81	32,728.03	87,271.97	72.73 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,179.41	4,566.79	69,293.21	93.82 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	26,329.00	81,152.00	188,848.00	69.94 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**37,295.22**	**118,522.20**	**346,837.80**	**74.53%**
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	99.38	161.13	1,838.87	91.94 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	0.00	3,597.67	71,802.33	95.23 %
	Category: E55 - Professional Services Total:	**84,800.00**	**84,800.00**	**99.38**	**3,758.80**	**81,041.20**	**95.57%**
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	47.17	85.17	-85.17	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,167.45	4,832.55	69.04 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	4,400.90	9,196.78	45,413.22	83.16 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	317.12	529.44	-529.44	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**61,610.00**	**4,765.19**	**11,978.84**	**49,631.16**	**80.56%**
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	Xfer to Other	0.00	0.00	14,792.06	47,675.49	-47,675.49	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**35,000.00**	**14,792.06**	**47,675.49**	**-12,675.49**	**-36.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	10,675.56	21,308.40	66.62 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**31,983.96**	**3,558.52**	**10,675.56**	**21,308.40**	**66.62%**
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,535,695.03	877,809.81	2,087,955.51	1,447,739.52	40.95 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**4,035,695.03**	**877,809.81**	**2,087,955.51**	**1,947,739.52**	**48.26%**
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	19,106.82	68,482.18	78.19 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,368.94**	**19,106.82**	**68,482.18**	**78.19%**
	Expense Total:	**4,389,646.61**	**7,787,730.64**	**1,186,716.73**	**2,981,927.39**	**4,805,803.25**	**61.71%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,631,008.64**	**-865,619.78**	**-1,909,446.27**	**721,562.37**	**27.43%**
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	420,167.78	1,346,437.46	-4,217,349.54	75.80 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	2,100.00	4,200.00	-9,550.00	69.45 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**422,267.78**	**1,350,637.46**	**-4,226,899.54**	**75.78%**
Category: R60 - Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	7,000.00	14,000.00	-36,000.00	72.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**7,000.00**	**14,000.00**	**-36,100.00**	**72.06%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**429,267.78**	**1,364,637.46**	**-4,262,999.54**	**75.75%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	2,781,529.27	68.44 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**4,114,000.00**	**400,427.19**	**1,282,470.73**	**2,831,529.27**	**68.83%**
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**400,427.19**	**1,282,470.73**	**2,831,529.27**	**68.83%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**28,840.59**	**82,166.73**	**-1,431,470.27**	**94.57%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,117,371.64**	**-809,215.19**	**-1,748,125.54**	**-630,753.90**	**-56.45%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
Category: E60 - Miscellaneous Expense							
510-0900-5608	Software - New & Renewals	0.00	0.00	-65.90	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**-65.90**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-65.90**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**-65.90**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	-2,781,529.27	68.44 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**400,427.19**	**1,282,470.73**	**-2,781,529.27**	**68.44%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**400,427.19**	**1,282,470.73**	**-2,781,529.27**	**68.44%**
Expense							
Category: E01 - Personnel Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	105,653.90	260,080.95	858,508.69	76.75 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	51,699.00	155,097.00	75.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	15,589.38	47,780.89	37,219.11	43.79 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	9,143.87	23,146.40	81,423.79	77.87 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	21.60	445.16	934.84	67.74 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	79.41	0.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5030	APERS Expense	209,413.75	209,413.75	18,432.52	46,538.13	162,875.62	77.78 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	15,450.53	45,097.40	226,959.88	83.42 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	69.00	104.22	1,695.78	94.21 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	1,390.67	2,952.91	15,981.47	84.40 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	403.09	488.69	4,511.31	90.23 %
	Category: E01 - Personnel Expense Total:	**2,045,541.24**	**2,047,541.24**	**183,387.56**	**502,254.34**	**1,545,286.90**	**75.47%**
Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	2,221.06	2,453.62	7,146.38	74.44 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	39,418.17	122,035.33	321,464.67	72.48 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	406.94	1,237.77	1,630.23	56.84 %
510-0950-5112	Utilities - Water	276.00	114,276.00	3,631.42	22,166.78	92,109.22	80.60 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	722.89	2,168.67	6,495.33	74.97 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	841.85	2,418.61	6,941.39	74.16 %
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	90,000.00	702.14	18,380.89	71,619.11	79.58 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	78.06	480.52	1,019.48	67.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	20.10	201.12	1,298.88	86.59 %
510-0950-5145	Tools	15,000.00	15,000.00	183.39	374.19	14,625.81	97.51 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**715,268.00**	**48,226.02**	**171,917.50**	**543,350.50**	**75.96%**
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,527.22	13,353.96	61,646.04	82.19 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	218.75	1,178.66	58,821.34	98.04 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	474.26	667.21	10,132.79	93.82 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	10,918.86	14,977.50	-10,477.50	-232.83 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**166,820.07**	**15,139.09**	**49,570.07**	**117,250.00**	**70.29%**
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	352.53	546.09	3,653.91	87.00 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	20,187.26	53,234.11	186,765.89	77.82 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	22,761.26	67,414.36	130,585.64	65.95 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	1,760.00	10,938.07	25,061.93	69.62 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	92.18	217.77	4,782.23	95.64 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**483,200.00**	**45,153.23**	**132,350.40**	**350,849.60**	**72.61%**
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	50.91	7,410.78	7,589.22	50.59 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	415.82	3,584.18	89.60 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**55,780.00**	**50.91**	**7,826.60**	**47,953.40**	**85.97%**
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	99.37	161.13	1,838.87	91.94 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	1,577.88	9,104.18	86,295.82	90.46 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	**109,600.00**	**109,600.00**	**1,677.25**	**9,265.31**	**100,334.69**	**91.55%**
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,217.38	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	4,335.00	7,150.88	63,089.12	89.82 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	317.12	529.43	-529.43	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**4,652.12**	**9,897.69**	**64,342.31**	**86.67%**
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	21,075.12	67,498.46	52,501.54	43.75 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**21,075.12**	**67,498.46**	**52,501.54**	**43.75%**
Category: E72 - Bond Expense							
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	-0.49	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	14,378.64	52,621.32	78.54 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**66,999.47**	**4,792.88**	**14,378.64**	**52,620.83**	**78.54%**
Category: E80 - Fixed Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	170,058.37	170,058.37	190,579.43	52.85 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	45,065.00	115,745.77	3,090,491.01	96.39 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**4,066,874.58**	**215,123.37**	**285,804.14**	**3,781,070.44**	**92.97%**
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	20,137.46	34,726.90	52,862.10	60.35 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**20,137.46**	**34,726.90**	**52,862.10**	**60.35%**
	Expense Total:	**6,853,039.71**	**7,993,912.36**	**559,415.01**	**1,285,490.05**	**6,708,422.31**	**83.92%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,929,912.36**	**-158,987.82**	**-3,019.32**	**3,926,893.04**	**99.92%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,929,912.36**	**-158,921.92**	**-3,019.32**	**3,926,893.04**	**99.92%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R60 - Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**0.00%**
Expense							
Category: E80 - Fixed Assets							
515-0140-5816	Capital Assets - Infrastructure	0.00	2,938,322.25	220,493.30	864,372.45	2,073,949.80	70.58 %
	Category: E80 - Fixed Assets Total:	**0.00**	**2,938,322.25**	**220,493.30**	**864,372.45**	**2,073,949.80**	**70.58%**
	Expense Total:	**0.00**	**2,938,322.25**	**220,493.30**	**864,372.45**	**2,073,949.80**	**70.58%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-2,938,322.25**	**-220,493.30**	**-3,835.85**	**2,934,486.40**	**99.87%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-2,938,322.25**	**-220,493.30**	**-3,835.85**	**2,934,486.40**	**99.87%**
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**35,867.18**	**115,173.95**	**-101,826.05**	**46.92%**
	Revenue Total:	**217,000.00**	**217,000.00**	**35,867.18**	**115,173.95**	**-101,826.05**	**46.92%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**35,867.18**	**115,173.95**	**-101,826.05**	**46.92%**
	Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**35,867.18**	**115,173.95**	**-101,826.05**	**46.92%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**35,000.00**	**1,200.00**	**1,200.00**	**-33,800.00**	**96.57%**
	Revenue Total:	**35,000.00**	**35,000.00**	**1,200.00**	**1,200.00**	**-33,800.00**	**96.57%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**1,200.00**	**1,200.00**	**-33,800.00**	**96.57%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**1,200.00**	**1,200.00**	**-33,800.00**	**96.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Revenue Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Department: 0950 - Wastewater Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 555 - Impact - WW Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	0.00	0.00	19,775.11	79,100.44	79,100.44	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**19,775.11**	**79,100.44**	**79,100.44**	**0.00%**
Category: R85 - Interest Revenue							
604-0000-4850	Interest Revenue	0.00	0.00	57.03	119.28	119.28	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**57.03**	**119.28**	**119.28**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**19,832.14**	**79,219.72**	**79,219.72**	**0.00%**
Expense							
Category: E72 - Bond Expense							
604-0000-5724	Bond Fees	0.00	0.00	166.67	500.01	-500.01	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**0.00**	**166.67**	**500.01**	**-500.01**	**0.00%**
Expense Total:		**0.00**	**0.00**	**166.67**	**500.01**	**-500.01**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,665.47**	**78,719.71**	**78,719.71**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,665.47**	**78,719.71**	**78,719.71**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
606-0000-4850	Interest Revenue	0.00	0.00	868.42	2,568.31	2,568.31	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**868.42**	**2,568.31**	**2,568.31**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**868.42**	**2,568.31**	**2,568.31**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**868.42**	**2,568.31**	**2,568.31**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**868.42**	**2,568.31**	**2,568.31**	**0.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue							
700-0150-4850	Interest Revenue	0.00	0.00	15.95	54.68	54.68	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**15.95**	**54.68**	**54.68**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**15.95**	**54.68**	**54.68**	**0.00%**
Expense							
Category: E60 - Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00 %
Category: E60 - Miscellaneous Expense Total:		**0.00**	**0.00**	**0.00**	**212,898.04**	**-212,898.04**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**212,898.04**	**-212,898.04**	**0.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):		**0.00**	**0.00**	**15.95**	**-212,843.36**	**-212,843.36**	**0.00%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):		**0.00**	**0.00**	**15.95**	**-212,843.36**	**-212,843.36**	**0.00%**
Report Surplus (Deficit):		**-614,794.99**	**-11,053,281.82**	**-2,294,486.17**	**-4,165,344.91**	**6,887,936.91**	**62.32%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	30,205.61	142,296.78	-730,103.22	83.69%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	1,621,251.99	-4,863,756.01	75.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**7,359,408.00**	**7,359,408.00**	**570,622.94**	**1,763,548.77**	**-5,595,859.23**	**76.04%**
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	78,533.64	121,878.14	387,717.73	76.08%
E10 - Building & Grounds Exp	47,446.24	56,830.01	3,194.27	23,038.74	33,791.27	59.46%
E20 - Vehicle Expense	4,000.00	3,650.00	69.72	69.72	3,580.28	98.09%
E30 - Supply Expense	7,900.00	7,900.00	1,596.40	2,966.23	4,933.77	62.45%
E40 - Operations Expense	99,812.00	99,812.00	725.83	1,273.29	98,538.71	98.72%
E55 - Professional Services	96,290.00	96,290.00	14,711.02	16,413.77	79,876.23	82.95%
E60 - Miscellaneous Expense	14,620.00	14,620.00	279.24	1,419.20	13,200.80	90.29%
E68 - Donation Expense	90,000.00	95,000.00	0.00	24,914.96	70,085.04	73.77%
Expense Total:	**869,172.11**	**883,697.88**	**99,110.12**	**191,974.05**	**691,723.83**	**78.28%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,475,710.12**	**471,512.82**	**1,571,574.72**	**-4,904,135.40**	**75.73%**
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	6,517.25	43,431.12	135,943.88	75.79%
E80 - Fixed Assets	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
Expense Total:	**185,375.00**	**286,872.09**	**6,517.25**	**43,431.12**	**243,440.97**	**84.86%**
Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**6,517.25**	**43,431.12**	**243,440.97**	**84.86%**
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	11,597.00	32,264.64	-57,735.36	64.15%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	38,007.55	126,064.27	-401,185.73	76.09%
Revenue Total:	**617,250.00**	**617,250.00**	**49,604.55**	**158,328.91**	**-458,921.09**	**74.35%**
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	62,515.66	152,081.17	435,792.74	74.13%
E10 - Building & Grounds Exp	8,705.00	8,705.00	647.83	1,987.57	6,717.43	77.17%
E20 - Vehicle Expense	12,400.00	12,093.01	511.63	2,542.97	9,550.04	78.97%
E30 - Supply Expense	4,500.00	4,500.00	640.17	763.69	3,736.31	83.03%
E40 - Operations Expense	45,300.00	45,300.00	1,240.62	20,969.88	24,330.12	53.71%
E55 - Professional Services	57,700.00	57,700.00	2,712.65	5,035.75	52,664.25	91.27%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	3,543.99	9,106.01	71.98%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**759,121.92**	**69,449.89**	**186,925.02**	**572,196.90**	**75.38%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-141,871.92**	**-19,845.34**	**-28,596.11**	**113,275.81**	**79.84%**
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	7,735.00	228.10	2,254.81	5,480.19	70.85%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	535.60	1,764.40	76.71%
E20 - Vehicle Expense	10,400.00	10,613.23	1,152.77	5,717.49	4,895.74	46.13%
E30 - Supply Expense	5,000.00	5,000.00	70.23	831.18	4,168.82	83.38%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	4,835.16	14,164.84	74.55%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**58,785.00**	**55,598.23**	**3,241.40**	**14,174.24**	**41,423.99**	**74.51%**
Department: 0160 - Engineering Total:	**58,785.00**	**55,598.23**	**3,241.40**	**14,174.24**	**41,423.99**	**74.51%**
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,408.94	6,107.39	-23,392.61	79.30%
R40 - Fines & Forfeitures	6,000.00	6,000.00	535.00	4,311.20	-1,688.80	28.15%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	157,749.00	-473,253.00	75.00%
Revenue Total:	**666,502.00**	**666,502.00**	**55,526.94**	**168,167.59**	**-498,334.41**	**74.77%**
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	55,353.75	139,062.84	526,898.48	79.12%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,604.57	8,270.03	38,425.97	82.29%
E20 - Vehicle Expense	14,405.90	14,755.90	813.66	3,997.02	10,758.88	72.91%
E30 - Supply Expense	21,950.00	22,087.34	1,517.95	2,050.37	20,036.97	90.72%
E40 - Operations Expense	3,945.00	3,945.00	111.44	820.42	3,124.58	79.20%
E55 - Professional Services	35,000.00	35,000.00	896.77	2,823.45	32,176.55	91.93%
E60 - Miscellaneous Expense	4,000.00	4,000.00	30.00	1,197.87	2,802.13	70.05%
E72 - Bond Expense	7,680.00	7,680.00	646.40	1,935.89	5,744.11	74.79%
E80 - Fixed Assets	0.00	60,000.00	59,194.69	60,265.91	-265.91	-0.44%
E85 - Interest Expense	780.00	780.00	56.67	173.34	606.66	77.78%
Expense Total:	**799,618.22**	**860,905.56**	**121,225.90**	**220,597.14**	**640,308.42**	**74.38%**
Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-194,403.56**	**-65,698.96**	**-52,429.55**	**141,974.01**	**73.03%**
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	46,765.55	118,285.10	-414,614.90	77.80%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,216.14	11,818.75	-38,701.25	76.61%
R64 - Reimbursement	160,000.00	160,000.00	55,466.33	55,466.33	-104,533.67	65.33%
Revenue Total:	**743,420.00**	**743,420.00**	**105,448.02**	**185,570.18**	**-557,849.82**	**75.04%**
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	49,756.81	126,013.77	376,657.18	74.93%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,204.64	3,672.74	19,973.26	84.47%
E30 - Supply Expense	11,000.00	11,000.00	191.78	2,791.79	8,208.21	74.62%
E40 - Operations Expense	146,000.00	146,000.00	11,919.50	36,733.50	109,266.50	74.84%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	789.72	3,650.28	82.21%
Expense Total:	**692,856.95**	**693,256.95**	**63,335.97**	**170,001.52**	**523,255.43**	**75.48%**
Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**50,163.05**	**42,112.05**	**15,568.66**	**-34,594.39**	**68.96%**
Department: 0400 - Parks						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	40,200.00	40,200.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	354,936.00	-1,064,817.00	75.00%
Revenue Total:	**1,419,753.00**	**1,419,753.00**	**158,512.00**	**395,136.00**	**-1,024,617.00**	**72.17%**
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	86,747.44	237,812.00	681,266.42	74.12%
E10 - Building & Grounds Exp	3,526.00	3,526.00	888.12	1,241.62	2,284.38	64.79%
E20 - Vehicle Expense	24,700.00	24,597.30	1,313.44	8,248.73	16,348.57	66.46%
E30 - Supply Expense	600.00	600.00	57.14	134.38	465.62	77.60%
E40 - Operations Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	1,655.00	3,310.00	37,690.00	91.93%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	1,155.87	16,949.13	93.62%
E72 - Bond Expense	68,800.00	68,800.00	4,841.34	26,142.17	42,657.83	62.00%
E80 - Fixed Assets	0.00	31,926.88	16,809.18	35,079.50	-3,152.62	-9.87%
E85 - Interest Expense	10,346.00	10,346.00	424.48	1,341.05	9,004.95	87.04%
Expense Total:	**1,080,755.42**	**1,119,979.60**	**112,736.14**	**314,846.32**	**805,133.28**	**71.89%**
Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**299,773.40**	**45,775.86**	**80,289.68**	**-219,483.72**	**73.22%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	2,413.00	3,073.00	-77,927.00	96.21%
Revenue Total:	**81,000.00**	**81,000.00**	**2,413.00**	**3,073.00**	**-77,927.00**	**96.21%**
Expense						
E01 - Personnel Expense	27,450.75	27,450.75	63.99	63.99	27,386.76	99.77%
E10 - Building & Grounds Exp	29,150.00	46,935.13	3,100.57	8,879.74	38,055.39	81.08%
E30 - Supply Expense	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets	0.00	633,883.80	13,800.00	45,819.31	588,064.49	92.77%
Expense Total:	**68,700.75**	**720,369.68**	**16,964.56**	**54,763.04**	**665,606.64**	**92.40%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-639,369.68**	**-14,551.56**	**-51,690.04**	**587,679.64**	**91.92%**
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Revenue Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
Expense						
E10 - Building & Grounds Exp	49,124.00	46,724.00	10,582.56	12,897.70	33,826.30	72.40%
Expense Total:	**49,124.00**	**46,724.00**	**10,582.56**	**12,897.70**	**33,826.30**	**72.40%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**-10,582.56**	**-12,897.70**	**9,826.30**	**43.24%**
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	389,000.00	19,039.75	61,311.25	-327,688.75	84.24%
R33 - Rental Fees	153,995.00	153,995.00	16,425.00	27,375.00	-126,620.00	82.22%
R36 - Park Program Fees	156,000.00	156,000.00	8,484.60	17,619.40	-138,380.60	88.71%
R50 - Sale of Services	103,000.00	103,000.00	8,278.00	17,025.50	-85,974.50	83.47%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	10.00	531.27	-4,468.73	89.37%
R74 - Sponsorships	98,500.00	98,500.00	0.00	5,235.00	-93,265.00	94.69%
Revenue Total:	**905,495.00**	**905,495.00**	**52,237.35**	**129,097.42**	**-776,397.58**	**85.74%**
Expense						
E01 - Personnel Expense	820,103.06	822,953.06	100,363.64	239,792.23	583,160.83	70.86%
E10 - Building & Grounds Exp	647,928.00	772,428.00	59,841.57	145,696.65	626,731.35	81.14%
E20 - Vehicle Expense	10,000.00	10,000.00	302.94	4,701.69	5,298.31	52.98%
E30 - Supply Expense	57,500.00	57,500.00	8,019.22	11,698.50	45,801.50	79.65%
E40 - Operations Expense	31,123.40	31,123.40	2,424.52	7,773.75	23,349.65	75.02%
E55 - Professional Services	195,720.00	195,720.00	12,863.62	43,091.75	152,628.25	77.98%
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	65.79	0.82%
Expense Total:	**1,762,374.46**	**1,897,724.46**	**183,815.51**	**460,688.78**	**1,437,035.68**	**75.72%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-992,229.46**	**-131,578.16**	**-331,591.36**	**660,638.10**	**66.58%**
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	500.00	925.00	-75.00	7.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	**6,000.00**	**6,000.00**	**500.00**	**925.00**	**-5,075.00**	**84.58%**
Expense						
E10 - Building & Grounds Exp	19,556.00	25,156.00	1,320.62	5,706.09	19,449.91	77.32%
Expense Total:	**19,556.00**	**25,156.00**	**1,320.62**	**5,706.09**	**19,449.91**	**77.32%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-19,156.00**	**-820.62**	**-4,781.09**	**14,374.91**	**75.04%**
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	800.00	1,100.00	-3,900.00	78.00%
Revenue Total:	**5,000.00**	**5,000.00**	**800.00**	**1,100.00**	**-3,900.00**	**78.00%**
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	724.92	724.92	12,275.08	94.42%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**13,000.00**	**13,000.00**	**724.92**	**724.92**	**12,275.08**	**94.42%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**75.08**	**375.08**	**8,375.08**	**104.69%**
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	590.66	-109.34	15.62%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	882.86	632.86	253.14%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	985,941.00	-2,957,814.00	75.00%
Revenue Total:	**3,962,705.00**	**3,962,705.00**	**330,187.00**	**992,034.52**	**-2,970,670.48**	**74.97%**
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	434,370.37	1,126,985.97	3,196,099.55	73.93%
E10 - Building & Grounds Exp	176,237.96	205,637.96	33,092.90	53,633.04	152,004.92	73.92%
E20 - Vehicle Expense	119,000.00	117,810.97	6,317.04	40,699.92	77,111.05	65.45%
E30 - Supply Expense	75,600.00	187,220.00	103,558.12	109,000.54	78,219.46	41.78%
E40 - Operations Expense	14,000.00	14,000.00	85.00	85.00	13,915.00	99.39%
E55 - Professional Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	1,155.87	12,369.13	91.45%
E72 - Bond Expense	113,148.00	113,148.00	0.00	29,939.22	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	13,040.20	714.36	6,632.14	6,408.06	49.14%
E85 - Interest Expense	51,080.00	51,080.00	0.00	109.91	50,970.09	99.78%
Expense Total:	**4,895,676.48**	**5,040,647.65**	**578,137.79**	**1,368,241.61**	**3,672,406.04**	**72.86%**
Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,077,942.65**	**-247,950.79**	**-376,207.09**	**701,735.56**	**65.10%**
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	263.67	1,356.80	-53,643.20	97.53%
Revenue Total:	**55,000.00**	**55,000.00**	**263.67**	**1,356.80**	**-53,643.20**	**97.53%**
Expense						
E30 - Supply Expense	15,000.00	54,479.59	39,479.35	39,479.35	15,000.24	27.53%
Expense Total:	**15,000.00**	**54,479.59**	**39,479.35**	**39,479.35**	**15,000.24**	**27.53%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**-39,215.68**	**-38,122.55**	**-38,642.96**	**7,425.48%**
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	201.42	-578.58	74.18%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	2,749.52	9,128.81	-2,871.19	23.93%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	394,377.00	-1,183,125.00	75.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	11,002.22	13,671.34	-20,028.66	59.43%
Revenue Total:	**1,648,982.00**	**1,648,982.00**	**145,277.88**	**417,378.57**	**-1,231,603.43**	**74.69%**
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	417,408.34	1,027,205.27	2,719,086.95	72.58%
E10 - Building & Grounds Exp	117,113.92	133,613.92	10,529.65	34,153.07	99,460.85	74.44%
E20 - Vehicle Expense	291,250.00	300,063.54	15,267.44	88,385.95	211,677.59	70.54%
E30 - Supply Expense	59,800.00	59,800.00	4,671.11	5,488.30	54,311.70	90.82%
E40 - Operations Expense	11,100.00	11,880.00	2,193.00	3,101.72	8,778.28	73.89%
E55 - Professional Services	7,500.00	7,500.00	658.41	862.53	6,637.47	88.50%
E60 - Miscellaneous Expense	85,325.00	85,325.00	6,574.65	8,070.96	77,254.04	90.54%
E70 - Grant Expense	31,200.00	31,200.00	1,074.98	3,652.08	27,547.92	88.29%
E72 - Bond Expense	828,881.63	926,293.34	45,761.65	137,025.42	789,267.92	85.21%
E80 - Fixed Assets	0.00	0.00	167,284.53	231,221.79	-231,221.79	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,228.78	9,945.87	88,717.64	89.92%
Expense Total:	**5,274,334.99**	**5,400,631.53**	**674,652.54**	**1,549,112.96**	**3,851,518.57**	**71.32%**
Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,751,649.53**	**-529,374.66**	**-1,131,734.39**	**2,619,915.14**	**69.83%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,382.80	72,382.80	-165,617.20	69.59%
Revenue Total:	**238,000.00**	**238,000.00**	**72,382.80**	**72,382.80**	**-165,617.20**	**69.59%**
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	60,058.64	177,763.85	457,053.97	72.00%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	1,707.22	2,477.78	65,162.22	96.34%
E80 - Fixed Assets	0.00	0.00	1,091.61	1,091.61	-1,091.61	0.00%
Expense Total:	**698,407.82**	**704,407.82**	**62,857.47**	**181,333.24**	**523,074.58**	**74.26%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**9,525.33**	**-108,950.44**	**357,457.38**	**76.64%**
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	76,595.88	179,947.37	422,949.08	70.15%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	2,187.03	7,412.97	77.22%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**614,096.45**	**614,996.45**	**77,324.95**	**182,134.40**	**432,862.05**	**70.38%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-77,324.95**	**-182,134.40**	**139,862.05**	**43.44%**
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	747.00	4,753.00	86.42%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
Expense Total:	**10,300.00**	**10,300.00**	**0.00**	**980.50**	**9,319.50**	**90.48%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**0.00**	**980.50**	**9,319.50**	**90.48%**
Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-1,162,354.41**	**-577,700.79**	**-709,912.44**	**452,441.97**	**38.92%**
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	482,828.07	1,603,968.32	-4,706,039.68	74.58%
Revenue Total:	**6,310,008.00**	**6,310,008.00**	**482,828.07**	**1,603,968.32**	**-4,706,039.68**	**74.58%**
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	4,732,506.00	75.00%
Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,577,502.00**	**4,732,506.00**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-43,005.93**	**26,466.32**	**26,466.32**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-43,005.93**	**26,466.32**	**26,466.32**	**0.00%**
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	159,308.61	471,190.95	-858,809.05	64.57%
Revenue Total:	**1,330,000.00**	**1,330,000.00**	**159,308.61**	**471,190.95**	**-858,809.05**	**64.57%**
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	43,749.99	131,250.01	75.00%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**43,749.99**	**131,250.01**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**144,725.28**	**427,440.96**	**-727,559.04**	**62.99%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39%
Expense Total:	**649,000.20**	**649,000.20**	**52,973.08**	**159,733.13**	**489,267.07**	**75.39%**
Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**52,973.08**	**159,733.13**	**489,267.07**	**75.39%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**505,999.80**	**91,752.20**	**267,707.83**	**-238,291.97**	**47.09%**
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
Revenue Total:	**631,002.00**	**631,002.00**	**48,282.81**	**160,396.83**	**-470,605.17**	**74.58%**
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**157,749.00**	**473,253.00**	**75.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-4,300.19**	**2,647.83**	**2,647.83**	**0.00%**
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
Revenue Total:	**631,002.00**	**631,002.00**	**48,282.81**	**160,396.83**	**-470,605.17**	**74.58%**
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**157,749.00**	**473,253.00**	**75.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-4,300.19**	**2,647.83**	**2,647.83**	**0.00%**
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
Revenue Total:	**1,577,502.00**	**1,577,502.00**	**120,707.02**	**400,992.08**	**-1,176,509.92**	**74.58%**
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**394,377.00**	**1,183,125.00**	**75.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-10,751.98**	**6,615.08**	**6,615.08**	**0.00%**
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
Revenue Total:	**1,577,502.00**	**1,577,502.00**	**120,707.02**	**400,992.08**	**-1,176,509.92**	**74.58%**
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**394,377.00**	**1,183,125.00**	**75.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-10,751.98**	**6,615.08**	**6,615.08**	**0.00%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	144,848.41	481,190.50	-1,411,809.50	74.58%
Revenue Total:	**1,893,000.00**	**1,893,000.00**	**144,848.41**	**481,190.50**	**-1,411,809.50**	**74.58%**
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	473,250.00	1,419,750.00	75.00%
Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**473,250.00**	**1,419,750.00**	**75.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-12,901.59**	**7,940.50**	**7,940.50**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-43,005.93**	**26,466.32**	**26,466.32**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.01	603.09	603.09	0.00%
Revenue Total:	**0.00**	**0.00**	**0.01**	**603.09**	**603.09**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-9,493.15	-18,977.25	18,977.25	0.00%
Expense Total:	**0.00**	**0.00**	**-9,493.15**	**841,559.35**	**-841,559.35**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**9,493.16**	**-840,956.26**	**-840,956.26**	**0.00%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**9,493.16**	**-840,956.26**	**-840,956.26**	**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	-2,500.00	100.00%
Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense						
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	26,215.86	68,004.66	-333,245.34	83.05%
Revenue Total:	**401,250.00**	**401,250.00**	**26,215.86**	**68,004.66**	**-333,245.34**	**83.05%**
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	25,853.96	66,820.14	329,229.86	83.13%
Expense Total:	**401,250.00**	**401,250.00**	**26,248.80**	**68,004.66**	**333,245.34**	**83.05%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-32.94**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**-32.94**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,810.00	7,536.00	-28,464.00	79.07%
Revenue Total:	**36,000.00**	**36,000.00**	**2,810.00**	**7,536.00**	**-28,464.00**	**79.07%**
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**7,438.88**	**28,561.12**	**79.34%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**2,810.00**	**97.12**	**97.12**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**2,810.00**	**97.12**	**97.12**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	60,353.51	200,496.04	-588,254.96	74.58%
Revenue Total:	**788,751.00**	**788,751.00**	**60,353.51**	**200,496.04**	**-588,254.96**	**74.58%**
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	197,187.00	591,564.00	75.00%
Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**197,187.00**	**591,564.00**	**75.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-5,375.49**	**3,309.04**	**3,309.04**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-5,375.49**	**3,309.04**	**3,309.04**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense						
E40 - Operations Expense	20,000.00	56,702.05	36,702.05	37,361.30	19,340.75	34.11%
Expense Total:	**20,000.00**	**56,702.05**	**36,702.05**	**37,361.30**	**19,340.75**	**34.11%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-36,702.05**	**-37,361.30**	**-659.25**	**-1.80%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-36,702.05**	**-37,361.30**	**-659.25**	**-1.80%**
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	181,060.52	601,488.10	-1,764,764.90	74.58%
Revenue Total:	**2,366,253.00**	**2,366,253.00**	**181,060.52**	**601,488.10**	**-1,764,764.90**	**74.58%**
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	591,564.00	1,774,689.00	75.00%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**591,564.00**	**1,774,689.00**	**75.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-16,127.48**	**9,924.10**	**9,924.10**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-16,127.48**	**9,924.10**	**9,924.10**	**0.00%**
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	-10,972.08	73.15%
Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**-10,972.08**	**73.15%**
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**4,027.92**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**4,027.92**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	416.97	611.97	-11,388.03	94.90%
Revenue Total:	**12,000.00**	**12,000.00**	**416.97**	**611.97**	**-11,388.03**	**94.90%**
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**416.97**	**611.97**	**611.97**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**416.97**	**611.97**	**611.97**	**0.00%**
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.25	0.73	0.73	0.00%
Revenue Total:	**0.00**	**0.00**	**0.25**	**0.73**	**0.73**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.25**	**0.73**	**0.73**	**0.00%**
Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.25**	**0.73**	**0.73**	**0.00%**
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.20	0.58	0.58	0.00%
Revenue Total:	**2,500.00**	**2,500.00**	**0.20**	**0.58**	**-2,499.42**	**99.98%**
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.20**	**0.58**	**0.58**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.20**	**0.58**	**0.58**	**0.00%**
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,029.87	37,543.47	91,449.08	317,580.79	77.64%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.48	916.16	2,107.84	69.70%
E20 - Vehicle Expense	21,200.00	35,034.56	377.49	2,081.23	32,953.33	94.06%
E30 - Supply Expense	12,700.00	25,400.00	1,912.44	3,298.03	22,101.97	87.02%
E40 - Operations Expense	6,200.00	6,200.00	204.64	1,104.64	5,095.36	82.18%
E55 - Professional Services	100,250.00	150,760.00	3,000.00	7,585.22	143,174.78	94.97%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	**614,303.87**	**691,448.43**	**43,371.52**	**106,434.36**	**585,014.07**	**84.61%**
Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**43,371.52**	**106,434.36**	**585,014.07**	**84.61%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	47,911.48	154,957.95	-301,042.05	66.02%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	83,982.22	320,593.37	-1,047,406.63	76.56%
R60 - Miscellaneous Revenue	1,000.00	1,577.84	0.00	2,054.48	476.64	30.21%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	473,250.00	-1,419,750.00	75.00%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	**4,143,775.00**	**4,144,352.84**	**289,643.70**	**950,855.80**	**-3,193,497.04**	**77.06%**
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,035.88	113,095.27	307,668.95	1,223,366.93	79.90%
E10 - Building & Grounds Exp	104,704.96	104,704.96	22,692.96	38,892.45	65,812.51	62.86%
E20 - Vehicle Expense	218,500.00	224,400.34	6,893.97	56,076.21	168,324.13	75.01%
E30 - Supply Expense	388,952.16	391,976.90	13,023.20	63,039.21	328,937.69	83.92%
E40 - Operations Expense	294,283.00	292,100.00	4,388.88	13,189.98	278,910.02	95.48%
E55 - Professional Services	328,500.04	362,290.04	4,400.97	13,073.77	349,216.27	96.39%
E60 - Miscellaneous Expense	53,965.00	53,965.00	5,040.29	9,108.84	44,856.16	83.12%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	285,282.42	478,678.52	1,804,085.72	79.03%
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	610,176.93	68.85%
Expense Total:	**4,603,941.04**	**6,129,523.32**	**454,817.96**	**1,255,836.96**	**4,873,686.36**	**79.51%**
Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,170.48**	**-165,174.26**	**-304,981.16**	**1,680,189.32**	**84.64%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,676,618.91**	**-208,545.78**	**-411,415.52**	**2,265,203.39**	**84.63%**
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00%
R85 - Interest Revenue	0.00	0.00	65.75	173.67	173.67	0.00%
Revenue Total:	**0.00**	**0.00**	**2,565.57**	**7,741.17**	**7,741.17**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**2,565.57**	**7,741.17**	**7,741.17**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**2,565.57**	**7,741.17**	**7,741.17**	**0.00%**
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00%
Revenue Total:	**0.00**	**0.00**	**2,499.82**	**7,567.50**	**7,567.50**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,499.82	7,567.50	-7,567.50	0.00%
Expense Total:	**0.00**	**0.00**	**2,499.82**	**7,567.50**	**-7,567.50**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**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%**
Fund: 114 - 2016 Bond Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	241,414.03	801,984.16	801,984.16	0.00%
Revenue Total:	**0.00**	**0.00**	**241,414.03**	**801,984.16**	**801,984.16**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**241,414.03**	**801,984.16**	**801,984.16**	**0.00%**
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00%
Revenue Total:	**0.00**	**0.00**	**3,945.51**	**9,416.29**	**9,416.29**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**3,945.51**	**9,416.29**	**9,416.29**	**0.00%**
Fund: 114 - 2016 Bond Fund Total:	**0.00**	**0.00**	**245,359.54**	**811,400.45**	**811,400.45**	**0.00%**
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00%
Revenue Total:	**0.00**	**0.00**	**-40,200.00**	**-40,200.00**	**-40,200.00**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**-40,200.00**	**-40,200.00**	**-40,200.00**	**0.00%**
Fund: 167 - 2022 Amend 78 Total:	**0.00**	**0.00**	**-40,200.00**	**-40,200.00**	**-40,200.00**	**0.00%**
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.08	161,838.42	161,838.42	0.00%
R85 - Interest Revenue	0.00	0.00	50.64	2,743.48	2,743.48	0.00%
Revenue Total:	**0.00**	**0.00**	**53,023.72**	**164,581.90**	**164,581.90**	**0.00%**
Expense						
E72 - Bond Expense	0.00	0.00	83.33	507,471.87	-507,471.87	0.00%
Expense Total:	**0.00**	**0.00**	**83.33**	**507,471.87**	**-507,471.87**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**52,940.39**	**-342,889.97**	**-342,889.97**	**0.00%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**52,940.39**	**-342,889.97**	**-342,889.97**	**0.00%**
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	1,070.33	3,175.62	3,175.62	0.00%
Revenue Total:	**0.00**	**0.00**	**1,070.33**	**3,175.62**	**3,175.62**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	-2,105.29	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**-2,105.29**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,070.33**	**1,070.33**	**1,070.33**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,070.33**	**1,070.33**	**1,070.33**	**0.00%**
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	17,427.49	17,427.49	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**17,427.49**	**17,427.49**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E90 - Construction Projects	0.00	0.00	600,527.64	1,188,698.69	-1,188,698.69	0.00%
Expense Total:	**0.00**	**0.00**	**600,527.64**	**1,188,698.69**	**-1,188,698.69**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-600,527.64**	**-1,171,271.20**	**-1,171,271.20**	**0.00%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-600,527.64**	**-1,171,271.20**	**-1,171,271.20**	**0.00%**
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	27,564.00	79,154.00	-228,846.00	74.30%
Revenue Total:	**308,000.00**	**308,000.00**	**27,564.00**	**79,154.00**	**-228,846.00**	**74.30%**
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**27,564.00**	**79,154.00**	**79,154.00**	**0.00%**
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,121,722.00	318,096.95	1,055,083.54	-4,066,638.46	79.40%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	0.00	127.58	-34,872.42	99.64%
R62 - Intergovernmental Tsfrs	0.00	0.00	3,000.00	17,270.00	17,270.00	0.00%
Revenue Total:	**5,156,722.00**	**5,156,722.00**	**321,096.95**	**1,072,481.12**	**-4,084,240.88**	**79.20%**
Expense						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	125,874.70	314,666.03	1,074,726.62	77.35%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,405.81	9,830.10	105,469.90	91.47%
E20 - Vehicle Expense	104,100.00	104,600.00	5,654.77	25,394.27	79,205.73	75.72%
E30 - Supply Expense	1,376,400.00	1,376,400.00	107,092.33	332,363.77	1,044,036.23	75.85%
E40 - Operations Expense	467,543.00	465,360.00	37,295.22	118,522.20	346,837.80	74.53%
E55 - Professional Services	84,800.00	84,800.00	99.38	3,758.80	81,041.20	95.57%
E60 - Miscellaneous Expense	62,610.00	61,610.00	4,765.19	11,978.84	49,631.16	80.56%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	14,792.06	47,675.49	-12,675.49	-36.22%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	10,675.56	21,308.40	66.62%
E80 - Fixed Assets	650,000.00	4,035,695.03	877,809.81	2,087,955.51	1,947,739.52	48.26%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	19,106.82	68,482.18	78.19%
Expense Total:	**4,389,646.61**	**7,787,730.64**	**1,186,716.73**	**2,981,927.39**	**4,805,803.25**	**61.71%**
Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,631,008.64**	**-865,619.78**	**-1,909,446.27**	**721,562.37**	**27.43%**
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	422,267.78	1,350,637.46	-4,226,899.54	75.78%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	7,000.00	14,000.00	-36,100.00	72.06%
Revenue Total:	**5,627,637.00**	**5,627,637.00**	**429,267.78**	**1,364,637.46**	**-4,262,999.54**	**75.75%**
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	400,427.19	1,282,470.73	2,831,529.27	68.83%
Expense Total:	**4,114,000.00**	**4,114,000.00**	**400,427.19**	**1,282,470.73**	**2,831,529.27**	**68.83%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**28,840.59**	**82,166.73**	**-1,431,470.27**	**94.57%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,117,371.64**	**-809,215.19**	**-1,748,125.54**	**-630,753.90**	**-56.45%**
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
E60 - Miscellaneous Expense	0.00	0.00	-65.90	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**-65.90**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**-65.90**	**0.00**	**0.00**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	-2,781,529.27	68.44%
Revenue Total:	**4,064,000.00**	**4,064,000.00**	**400,427.19**	**1,282,470.73**	**-2,781,529.27**	**68.44%**
Expense						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	183,387.56	502,254.34	1,545,286.90	75.47%
E10 - Building & Grounds Exp	617,768.00	715,268.00	48,226.02	171,917.50	543,350.50	75.96%
E20 - Vehicle Expense	162,300.00	166,820.07	15,139.09	49,570.07	117,250.00	70.29%
E30 - Supply Expense	483,200.00	483,200.00	45,153.23	132,350.40	350,849.60	72.61%
E40 - Operations Expense	57,963.00	55,780.00	50.91	7,826.60	47,953.40	85.97%
E55 - Professional Services	109,600.00	109,600.00	1,677.25	9,265.31	100,334.69	91.55%
E60 - Miscellaneous Expense	74,240.00	74,240.00	4,652.12	9,897.69	64,342.31	86.67%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	21,075.12	67,498.46	52,501.54	43.75%
E72 - Bond Expense	172,838.47	66,999.47	4,792.88	14,378.64	52,620.83	78.54%
E80 - Fixed Assets	2,922,000.00	4,066,874.58	215,123.37	285,804.14	3,781,070.44	92.97%
E85 - Interest Expense	87,589.00	87,589.00	20,137.46	34,726.90	52,862.10	60.35%
Expense Total:	**6,853,039.71**	**7,993,912.36**	**559,415.01**	**1,285,490.05**	**6,708,422.31**	**83.92%**
Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,929,912.36**	**-158,987.82**	**-3,019.32**	**3,926,893.04**	**99.92%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,929,912.36**	**-158,921.92**	**-3,019.32**	**3,926,893.04**	**99.92%**
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**0.00%**
Expense						
E80 - Fixed Assets	0.00	2,938,322.25	220,493.30	864,372.45	2,073,949.80	70.58%
Expense Total:	**0.00**	**2,938,322.25**	**220,493.30**	**864,372.45**	**2,073,949.80**	**70.58%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-2,938,322.25**	**-220,493.30**	**-3,835.85**	**2,934,486.40**	**99.87%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-2,938,322.25**	**-220,493.30**	**-3,835.85**	**2,934,486.40**	**99.87%**
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92%
Revenue Total:	**217,000.00**	**217,000.00**	**35,867.18**	**115,173.95**	**-101,826.05**	**46.92%**
Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**35,867.18**	**115,173.95**	**-101,826.05**	**46.92%**
Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**35,867.18**	**115,173.95**	**-101,826.05**	**46.92%**
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%
Revenue Total:	**35,000.00**	**35,000.00**	**1,200.00**	**1,200.00**	**-33,800.00**	**96.57%**
Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**1,200.00**	**1,200.00**	**-33,800.00**	**96.57%**
Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**1,200.00**	**1,200.00**	**-33,800.00**	**96.57%**
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	79,100.44	79,100.44	0.00%
R85 - Interest Revenue	0.00	0.00	57.03	119.28	119.28	0.00%
Revenue Total:	**0.00**	**0.00**	**19,832.14**	**79,219.72**	**79,219.72**	**0.00%**
Expense						
E72 - Bond Expense	0.00	0.00	166.67	500.01	-500.01	0.00%
Expense Total:	**0.00**	**0.00**	**166.67**	**500.01**	**-500.01**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,665.47**	**78,719.71**	**78,719.71**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,665.47**	**78,719.71**	**78,719.71**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	868.42	2,568.31	2,568.31	0.00%
Revenue Total:	**0.00**	**0.00**	**868.42**	**2,568.31**	**2,568.31**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**868.42**	**2,568.31**	**2,568.31**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**868.42**	**2,568.31**	**2,568.31**	**0.00%**
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	15.95	54.68	54.68	0.00%
Revenue Total:	**0.00**	**0.00**	**15.95**	**54.68**	**54.68**	**0.00%**
Expense						
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**212,898.04**	**-212,898.04**	**0.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**15.95**	**-212,843.36**	**-212,843.36**	**0.00%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**15.95**	**-212,843.36**	**-212,843.36**	**0.00%**
Report Surplus (Deficit):	**-614,794.99**	**-11,053,281.82**	**-2,294,486.17**	**-4,165,344.91**	**6,887,936.91**	**62.32%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,162,354.41	-577,700.79	-709,912.44	452,441.97
002 - Sales Tax Fund	0.00	0.00	-43,005.93	26,466.32	26,466.32
003 - Franchise Fees Fund	505,999.80	505,999.80	91,752.20	267,707.83	-238,291.97
005 - Designated Tax Fund	0.00	0.00	-43,005.93	26,466.32	26,466.32
007 - Investment Account	0.00	0.00	9,493.16	-840,956.26	-840,956.26
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	-32.94	0.00	0.00
031 - Act 1809 of 2001 Court Autc	0.00	0.00	2,810.00	97.12	97.12
045 - Park 1/8 SalesTax O & M	0.00	0.00	-5,375.49	3,309.04	3,309.04
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-36,702.05	-37,361.30	-659.25
055 - Fire 3/8 SalesTax	0.00	0.00	-16,127.48	9,924.10	9,924.10
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	416.97	611.97	611.97
066 - Federal Drug Control	0.00	0.00	0.25	0.73	0.73
068 - State Drug Control	0.00	0.00	0.20	0.58	0.58
080 - Street Fund	-1,074,469.91	-2,676,618.91	-208,545.78	-411,415.52	2,265,203.39
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,565.57	7,741.17	7,741.17
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	245,359.54	811,400.45	811,400.45
167 - 2022 Amend 78	0.00	0.00	-40,200.00	-40,200.00	-40,200.00
185 - Street Bond 2016 DS	0.00	0.00	52,940.39	-342,889.97	-342,889.97
186 - Street Bond 2016 DSR	0.00	0.00	1,070.33	1,070.33	1,070.33
187 - 2016 Street Construction Fu	0.00	0.00	-600,527.64	-1,171,271.20	-1,171,271.20
500 - Water Fund	2,280,712.39	-1,117,371.64	-809,215.19	-1,748,125.54	-630,753.90
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	-158,921.92	-3,019.32	3,926,893.04
515 - Stormwater Utility Fund	0.00	-2,938,322.25	-220,493.30	-3,835.85	2,934,486.40
525 - Depreciation - WW	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05
550 - Impact - Water	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,665.47	78,719.71	78,719.71
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	868.42	2,568.31	2,568.31
700 - A/P Tax Commission	0.00	0.00	15.95	-212,843.36	-212,843.36
Report Surplus (Deficit):	**-614,794.99**	**-11,053,281.82**	**-2,294,486.17**	**-4,165,344.91**	**6,887,936.91**

RESOLUTION NO. 2023 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 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, 2022 and ending December 31, 2022.

• General Fund	(487,230.00)
• 45 Fund - Parks 1/8	4.00
• Street Fund	0.00
• Bond Funds Govt and Bus 606	2,491,481.83
• Utility Revenue Fund	95,000.00

Section 2. The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 25th day of April, 2023.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account Number	Amount of the Requested (	Description
001-0100-5898	-130,000.00	Cap Assets Contra account now that fund 090 was added
001-0300-5350	1,200.00	Late Postage Allocation to Courts
001-0400-5898	-160,000.00	Cap Assets Contra account now that fund 090 was added
001-0400-5850	800.00	Enterprise interest allocation for Leases
001-0440-5898	-212,000.00	Cap Assets Contra account now that fund 090 was added
001-0500-5850	150.00	Enterprise interest allocation for Leases
001-0600-5120	1,500.00	Police Insurance change
001-0600-5850	11,000.00	Enterprise interest allocation for Leases
001-0610-5850	120.00	Enterprise interest allocation for Leases
045-0400-5620	4.00	
080-0800-5110	180,000.00	Entergy Bill correction
080-0800-5545	-130,000.00	using leftover money to cover Entergy Bill Correction
080-0800-5546	-50,000.00	using leftover money to cover Entergy Bill Correction
114-0000-5722	1,357,000.00	Bond Entries for Audit
187-0800-5900	1,131,481.83	Bryant Parkway Expenses - Bond and Grants
500-0000-5501	70,000.00	Allowance for Doubtful Acts Audit Entry
500-0140-5622	25,000.00	Audit transfer correction
606-0000-5626	3,000.00	Bond Entries for Audit

RESOLUTION NO. 2023 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 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, 2023 and ending December 31, 2023.

- General Fund (106,216)

Section 2. The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 25th day of April, 2023.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account Number	Amount of the Requested (	Description
001-0500-5816	8,000.00	HVAC for Fire Chief Office, capital out of savings, one time charge
001-0100-5000	-57,636.00	Removing budget for Pur Mgn and Eng Positions Per Council
001-0100-5020	-8,860.00	Removing budget for Pur Mgn and Eng Positions Per Council
001-0100-5030	-17,618.00	Removing budget for Pur Mgn and Eng Positions Per Council
001-0100-5040	-20,102.00	Removing budget for Pur Mgn and Eng Positions Per Council
001-0300-5038	-10,000.00	Removing the Court Retirement no longer needed

RESOLUTION NO. 2023- ___

A RESOLUTION AMENDING RESOLUTION 2013-15 TO REVIEW THE JESAP BASED STEP AND GRADE PAY SCALE FOR THE BRYANT POLICE DEPARTMENT AND THE BRYANT FIRE DEPARTMENT'S UNIFORMED PERSONNEL YEARLY

WHEREAS, the City of Bryant, Arkansas adopted the Job Evaluation and Salary Administration Program ("JESAP") for all City employees by vote on September 30, 2009; and

WHEREAS, in 2013, the City of Bryant Police passed Resolution 2013-15 which adopted a JESAP Step and Grade pay scale for the Bryant Police Department and the Bryant Fire Department's uniformed personnel; and

WHEREAS, the City Council for the City of Bryant finds it necessary that the Step and Grade pay scale should be reviewed once a year to ensure covered employees are compensated accurately; and

WHEREAS, the City of Bryant will conduct a JESAP survey every year for the purpose of determining what pay scale adjustments need to be made to the current pay scale to keep the pay scale competitive with surrounding cities.

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

Section 1. The City Council of Bryant, Arkansas, has determined that Resolution 2013-15 should be amended so that the Step and Grade pay program for the City of Bryant's Police and Fire Department's uniformed personnel should be reviewed yearly.

Section 2. The pay scale review shall be presented to Council during the yearly September meeting so that it may be considered in the budgeting process.

PASSED AND APPROVED this _____day of April, 2023.

APPROVED: ATTEST:

_____ _____

Allen Scott, Mayor Mark Smith, City Clerk

ORDINANCE NO. 2023- ___

AN ORDINANCE AMENDING ORDINANCE 2006-02 TO REIMPLEMENT AND RENAME THE DEBT SERVICE CHARGE

WHEREAS, the City of Bryant, Arkansas adopted Ordinance No. 2006-02 establishing sewer and water rates for service rendered by the municipal sewer and water systems of the city of Bryant, Arkansas; establishing water rates for meters of certain sizes; fixing certain impact and connection fees and establishing a capital account for debt retirement fund; and

WHEREAS, Section 1 of Ordinance 2006-02 established a Debt Service Surcharge to be used solely for the retirement of an issue of sewer revenue bonds in the principal amount of $4,500,000 (the "Series 1998 Bonds"); and

WHEREAS, there was no sunset clause on the collection of this fee and the Series 1998 Bonds have since been paid off; and

WHEREAS, the City Council of the city of Bryant, Arkansas believes it is in the City's best interest to remain collecting this fee for the repayment of bonds directly related to the City's sewer infrastructure.

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

Section 1. The City Council of Bryant, Arkansas, has determined that Section 1 of Ordinance 2006-02 should be amended as follows:

Section 1. Water and Sewer Infrastructure Fee.

(a) All sewer customers of the System (including sewer customers who receive water from sources other than the System and occupants of mobile homes and apartments which have no separate water meter) can be charged a month fee (the "Water and Sewer Infrastructure Fee") to be used solely for the repayment of sewer revenue bonds. The Water and Sewer Infrastructure Fee will be paid by all sewer customers regardless of the amount of water used or waste water discharged. All revenues derived from the Water and Sewer Infrastructure Fee charge shall be used solely for payment of debt service (principal, interest, and trustee fees and expenses) of sewer revenue bonds.

(b) The monthly Water and Sewer Infrastructure Fee charge for each mobile home, with or without a separate water meter, shall be $8.95.

(c) The monthly Water and Sewer Infrastructure Fee for each apartment, residential dwelling unit, with or without a separate water meter, shall be $8.95

(d) The monthly Water and Sewer Infrastructure Fee for each new residential dwelling unit of any type, with or without a separate water meter, shall be $8.95

(e) The monthly Water and Sewer Infrastructure Fee for each health care facilities shall be based on meter size.

(f) The monthly Water and Sewer Infrastructure Fee for each State funded facilities shall be based on meter size.
(g) The monthly Water and Sewer Infrastructure Fee for commercial establishments shall be based on meter size. Any additional unit without a separate water meter shall be $8.95.
(h) The monthly Water and Sewer Infrastructure Fee for all other sewer customers will be based on meter size.

Meter sizes are as follows:

Meter Size	Water and Sewer Infrastructure Fee
5/8” x 3/4"	$ 8.95
3/4"	8.95
1”	30.00
1 ½”	60.00
2”	95.00
3”	190.00
4”	300.00
6”	600.00

Section 2: Provisions Severable

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

Section 4: Repealer

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

PASSED AND APPROVED this _____day of April, 2023.

APPROVED: ATTEST:

_____ _____

Allen Scott, Mayor Mark Smith, City Clerk

Parcel Number 840-11661-034
- Henry Ave - R-2 to C-2

ORDINANCE NUMBER 2023- __

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-2 TO C-2.

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-2 located in Ward 1.

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 described in the attached Exhibit A

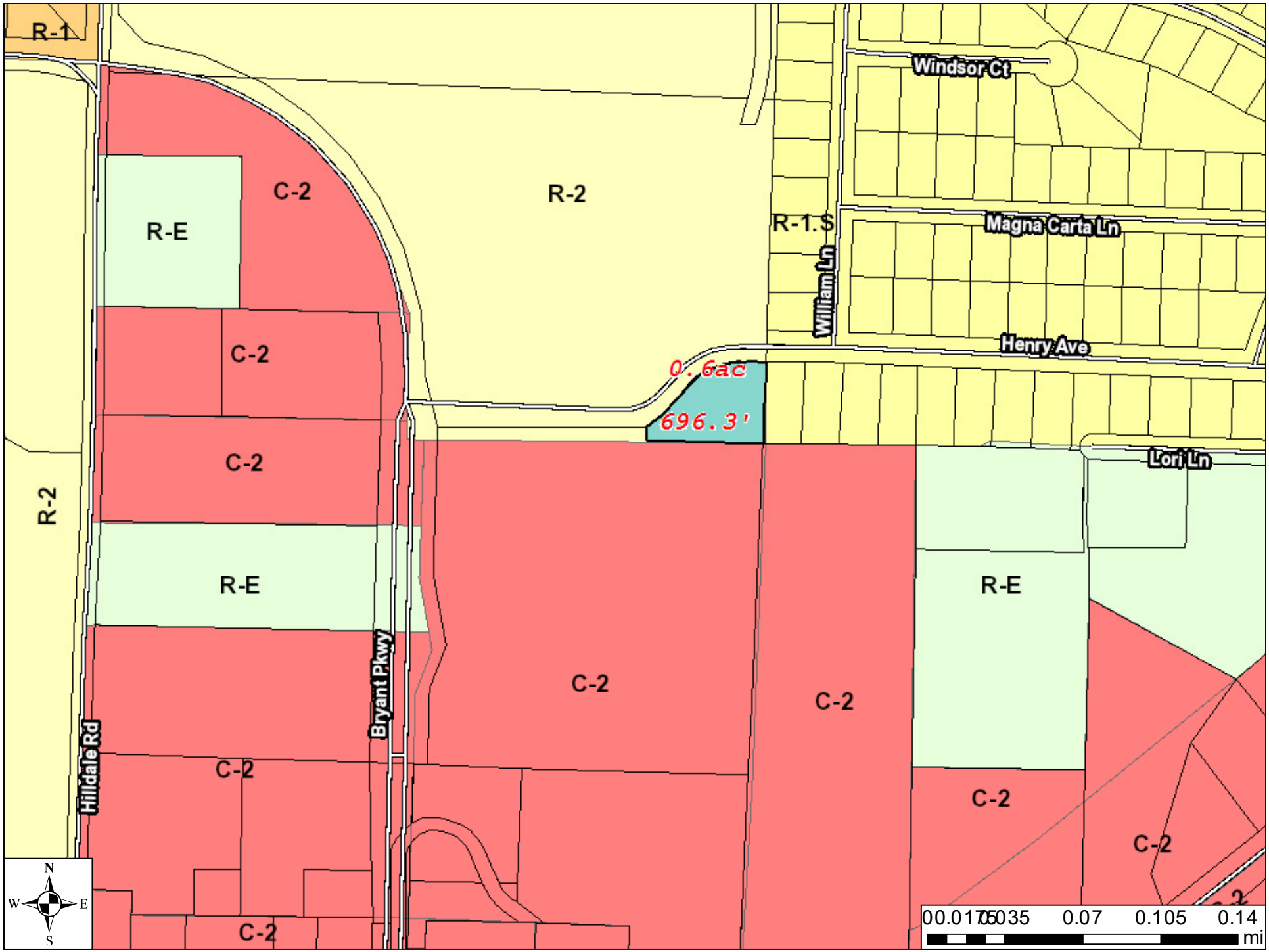
DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2023.

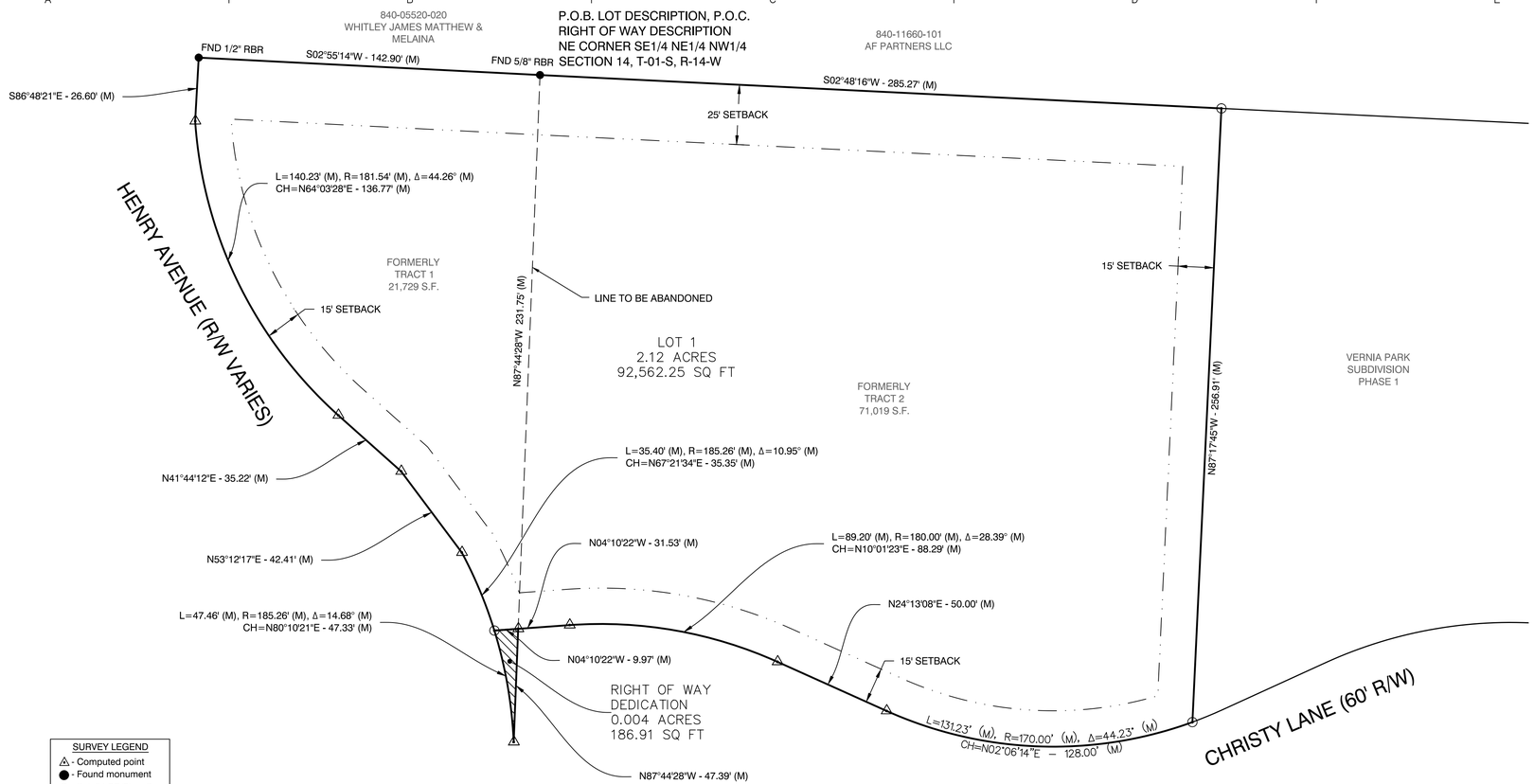
_____
Mayor Allen E. Scott

ATTEST:

_____
Mark Smith, City Clerk


Windsor Ct
William Ln
Magna Carta Ln
Henry Ave
0.6ac
696.3'
Lori Ln
Bryant Pkwy
Hilldale Rd
N
W
E
S
0 0.0175 0.035 0.07 0.105 0.14
mi


R-1
R-2
C-2
R-E
R-1.5
Windsor Ct
Magna Carta Ln
William Ln
Henry Ave
0.6ac
696.3'
Lori Ln
Hilldale Rd
Bryant Pkwy
N
W
E
S
0 0.0175 0.035 0.07 0.105 0.14
mi



SURVEY LEGEND
- △ - Computed point
- ● - Found monument
- ⊙ - Set #4 RB/Plas. Cap
- (M)-Measured
- (R)-Record
- (P)-Platted

VERNIA PARK NORTHEAST SUBDIVISION PHASE 1 FINAL PLAT

PLAT CERTIFICATES:

OWNER:
Name: EVA Real Estate, LLC
Address: P.O. Box 241273, Little Rock, AR 72223

DEVELOPER:
Name: EVA Real Estate, LLC
Address: P.O. Box 241273, Little Rock, AR 72223

CERTIFICATE OF RECORDING:

CERTIFICATE OF OWNER:
We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have laid off, platted and subdivided, and do hereby lay off, plat and subdivide said real estate in accordance with the within plat.

Date: _____ Signed: _____
Tanja Eckart
EVA Real Estate, LLC

Source of Title: SALINE COUNTY, ARKANSAS
Saline County Document# _____

CERTIFICATE OF ENGINEERING ACCURACY:

I, Vernon J. Williams, hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision; that all monuments shown hereon actually exist and their locations, size, type, and material are correctly shown; and that all requirements of the City of Bryant Subdivision Rules and Regulations have been fully complied with.

Date: _____ Signed: _____
Vernon J. Williams
Registered Professional Engineer
No. 9551, Arkansas

CERTIFICATE OF SURVEYING ACCURACY:

I, George P. Wooden, hereby certify that this plat correctly represents a boundary survey made by me or under my supervision; that the boundary lines shown hereon correspond with the description in the deeds cited in the above Source of Title; and that all monuments which were found or placed on the property are correctly described and located.

Date: _____ Signed: _____
George P. Wooden
Registered Land Surveyor
No. 1573, Arkansas

CERTIFICATE OF FINAL PLAT APPROVAL:

Pursuant to the City of Bryant Subdivision Rules and Regulations, this document was given approval by the Bryant Planning Commission. All of the document is hereby accepted, and this certificate executed under the authority of said rules and regulations.

Date: _____ Signed: _____
Rick Johnson, Chairman
Bryant Planning Commission

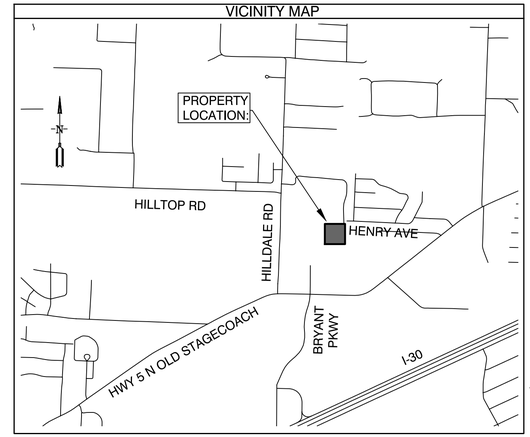
30' 15' 0 30'

SURVEY PLAT CODE:
500-01S-14W-0-14-410-62-1573

STATE OF ARKANSAS
REGISTERED PROFESSIONAL ENGINEER
VERNON J. WILLIAMS
NO. 9551

GarNat Engineering, LLC
No. 2174
CERTIFICATE OF AUTHORIZATION
ARKANSAS

VICINITY MAP



PROPERTY DESCRIPTION:

LOT 1 - 2.12 ACRES (92,562 SQUARE FEET)
PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (SE1/4 NE1/4 NW1/4) AND PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (NE1/4 NE1/4 NW1/4) ALL IN SECTION 14, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **BEGINNING** AT A FOUND 5/8" REBAR FOR THE NORTHEAST CORNER OF THE SAID SE1/4 NE1/4 NW1/4; THENCE S 02°48'16" W, ALONG THE EAST LINE OF SAID SE1/4 NE1/4 NW1/4, FOR A DISTANCE OF 285.27 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 87°17'45" W, LEAVING SAID EAST LINE, A DISTANCE OF 256.91 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE EAST RIGHT OF WAY LINE OF CHRISTY LANE; THENCE ALONG THE SAID EAST RIGHT OF WAY THE FOLLOWING CALLS: THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 170 FEET AND A LENGTH OF 131.23 FEET, WHOSE CHORD BEARS N 02°06'14" E - 128.00 FEET, THENCE N 24°13'08" E - 50.00 FEET, THENCE ALONG A CURVE TO THE LEFT WITH A RADIUS OF 180 FEET AND A LENGTH OF 89.20 FEET, WHOSE CHORD BEARS N 10°01'23" E - 88.29 FEET, THENCE N 04°10'22" W - 31.53 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED AT THE INTERSECTION WITH THE SOUTH RIGHT OF WAY OF HENRY AVENUE; THENCE ALONG THE SAID SOUTH RIGHT OF WAY THE FOLLOWING CALLS: THENCE ALONG A CURVE TO THE LEFT WITH A RADIUS OF 185.26 FEET AND A LENGTH OF 35.40 FEET, WHOSE CHORD BEARS N 67°21'34"E - 35.35 FEET, THENCE N 53°12'17" E - 42.41 FEET, THENCE N 41°44'12" E - 35.22 FEET, THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 181.54 FEET AND A LENGTH OF 140.23 FEET, WHOSE CHORD BEARS N 64°03'28" E - 136.77 FEET, THENCE S 86°48'21" E - 26.60 FEET TO A FOUND 1/2" REBAR LOCATED ON THE EAST LINE OF THE SAID NE1/4 NE1/4 NW1/4; THENCE S 02°55'14" W, LEAVING SAID SOUTH RIGHT OF WAY OF HENRY AVENUE AND ALONG THE EAST LINE OF THE SAID NE1/4 NE1/4 NW1/4 FOR A DISTANCE OF 142.90 FEET TO THE **POINT OF BEGINNING**, CONTAINING 2.12 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS OF RECORD AND THE RIGHTS OF WAY OF HENRY AVENUE AND CHRISTY LANE. LESS AND EXCEPT RIGHT OF WAY DEDICATION BELOW.

RIGHT OF WAY DEDICATION - 0.004 ACRES (187 SQUARE FEET)
PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (NE1/4 NE1/4 NW1/4) SECTION 14, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 5/8" REBAR FOR THE SOUTHEAST CORNER OF THE SAID NE1/4 NE1/4 NW1/4; THENCE N 87°44'28" W, ALONG THE SOUTH LINE OF SAID NE1/4 NE1/4 NW1/4, FOR A DISTANCE OF 231.75 FEET TO A COMPUTED POINT ON THE EAST RIGHT OF WAY OF CHRISTY LANE FOR THE **POINT OF BEGINNING**; THENCE CONTINUING N 87°44'28" W, ALONG SAID SOUTH LINE, A DISTANCE OF 47.39 FEET TO A POINT OF INTERSECTION WITH THE SOUTH RIGHT OF WAY OF HENRY AVENUE; THENCE ALONG SAID SOUTH RIGHT OF WAY AND A CURVE TO THE LEFT WITH A RADIUS OF 185.26 FEET AND A LENGTH OF 47.46 FEET, WHOSE CHORD BEARS N 80°10'21" E - 47.33 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE S 04°10'22" E, LEAVING SAID SOUTH RIGHT OF WAY OF HENRY AVENUE FOR A DISTANCE OF 9.97 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.004 ACRES (187 SQUARE FEET), MORE OR LESS.

PROPERTY SPECIFICATIONS:

ZONING CLASSIFICATION: C-2

SOURCE OF WATER: CITY OF BRYANT
SOURCE OF SEWER: CITY OF BRYANT

BUILDING SETBACKS (SB):
FRONT - 15'
REAR - 25'
INTERIOR (SIDE) - 15' UNLESS OTHERWISE NOTED
EXTERIOR - 15'

LOT CORNERS: SET #4 REBAR WITH CAP

DOCUMENTS USED:

- VERNIA PARK SUBDIVISION PHASE 1 FINAL PLAT BY ZANE ROBBINS PLS #1853

BASIS OF BEARINGS:

BENCHMARK(S) PROVIDED ARE REBAR AND COORDINATES ON BENCHMARKS ARE NORTH AMERICAN DATUM 1983, ARKANSAS SOUTH ZONE, US SURVEY FEET, GRID COORDINATES AND ELEVATIONS ARE NAVD 1988. COORDINATES AND ELEVATIONS WERE ESTABLISHED USING GPS AND WERE PROCESSED USING THE NATIONAL GEODETIC SURVEY'S "ONLINE POSITIONING USER SERVICE" (OPUS).

CERTIFICATIONS:

BY AFFIXING MY SEAL AND SIGNATURE, I GEORGE P. WOODEN, PS NO.1573, HEREBY CERTIFY THAT THIS DRAWING CORRECTLY DEPICTS A SURVEY COMPILED UNDER MY SUPERVISION ON MARCH 10, 2023.

THIS SURVEY WAS BASED ON LEGAL DESCRIPTIONS AND TITLE WORK FURNISHED BY OTHERS AND DOES NOT REPRESENT A TITLE SEARCH.

THIS PROPERTY IS NOT LOCATED IN THE 100 YEAR FLOOD PLAIN. THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN ZONE "X" OF THE F.E.M.A. MAP PANEL 05125C0240E EFFECTIVE DATE JUNE 05, 2020.

BY	REVISION	DATE

GNE Designing our client's success
GarNat Engineering, LLC
P.O. Box 116
Benton, AR 72018
3825 Mt Carmel Rd
Bryant, AR 72022
Ph (501) 408-4650
garnatengineering@gmail.com

VERNIA PARK NORTHEAST
SUBDIVISION PHASE 1
HENRY AVENUE
BRYANT, ARKANSAS 72019

STATE OF ARKANSAS
REGISTERED PROFESSIONAL SURVEYOR
NO. 1573
SIGNATURE
GEORGE P. WOODEN
DRAFT

CONTENTS:
FINAL PLAT

PROJECT NO:
22140

DATE:
MARCH 10, 2023

SHEET NO:
V1.0

a:\Projects\2022 Projects\22140 Vernia Office Park\Drawings\Survey\22140-John Eckert-New Lot-Subdivision-030323.dwg

GNE

3825 Mt Carmel Rd.
Bryant, AR 72022

GarNat Engineering, LLC

P.O. Box 116
Benton, AR 72018

March 10, 2023

Mr. Truett Smith
Bryant Planning Coordinator/Planning Commission Secretary
210 SW 3rd Street
Bryant, AR 72022

Re: Rezone Application – A New Elite Volleyball Academy Gym
Parcel Number 840-11661-034

Dear Mr. Smith:

Please allow this letter and following list of enclosures to serve as my application for rezone of the referenced property located near intersection of Bryant Pkwy & Henry Ave. We are seeking a rezone from R-2 to C-2 to build a volleyball academy. It is my desire that this matter be included on the agenda for your April 2023 City of Bryant Planning Commission Meeting.

List of Enclosures

- Affidavit
- Rezone Application
- Rezone – Public Notice
- Property Survey

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,
GarNat Engineering, LLC

Vernon J. Williams

Vernon J. Williams, P.E., President

Exhibit A

LOT 1 - 2.12 ACRES (92,562 SQUARE FEET)

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (SE1/4 NE1/4 NW1/4) AND PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (NE1/4 NE1/4 NW1/4) ALL IN SECTION 14, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A FOUND 5/8" REBAR FOR THE NORTHEAST CORNER OF THE SAID SE1/4 NE1/4 NW1/4; THENCE S 02°48'16" W, ALONG THE EAST LINE OF SAID SE1/4 NE1/4 NW1/4, FOR A DISTANCE OF 285.27 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N87°17'45" W, LEAVING SAID EAST LINE, A DISTANCE OF 256.91 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE EAST RIGHT OF WAY LINE OF CHRISTY LANE; THENCE ALONG THE SAID EAST RIGHT OF WAY THE FOLLOWING CALLS: THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 170 FEET AND A LENGTH OF 131.23 FEET, WHOSE CHORD BEARS N 02°06'14" E - 128.00 FEET, THENCE N24°13'08" E - 50.00 FEET, THENCE ALONG A CURVE TO THE LEFT WITH A RADIUS OF 180 FEET AND A LENGTH OF 89.20 FEET, WHOSE CHORD BEARS N 10°01'23" E - 88.29 FEET, THENCE N 04°10'22" W - 31.53 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED AT THE INTERSECTION WITH THE SOUTH RIGHT OF WAY OF HENRY AVENUE; THENCE ALONG THE SAID SOUTH RIGHT OF WAY THE FOLLOWING CALLS: THENCE ALONG A CURVE TO THE LEFT WITH A RADIUS OF 185.26 FEET AND A LENGTH OF 35.40 FEET, WHOSE CHORD BEARS N 67°21'34"E - 35.35 FEET, THENCE N53°12'17" E - 42.41 FEET, THENCE N 41°44'12" E - 35.22 FEET, THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 181.54 FEET AND A LENGTH OF 140.23 FEET, WHOSE CHORD BEARS N 64°03'28" E - 136.77 FEET, THENCE S 86°48'21" E -26.60 FEET TO A FOUND 1/2" REBAR LOCATED ON THE EAST LINE OF THE SAID NE1/4 NE1/4 NW1/4; THENCE S 02°55'14" W, LEAVING SAID SOUTH RIGHT OF WAY OF HENRY AVENUE AND ALONG THE EAST LINE OF THE SAID NE1/4 NE1/4 NW1/4 FOR A DISTANCE OF 142.90 FEET TO THE POINT OF BEGINNING, CONTAINING 2.12 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS OF RECORD AND THE RIGHTS OF WAY OF HENRY AVENUE AND CHRISTY LANE. LESS AND EXCEPT RIGHT OF WAY DEDICATION BELOW.

1109-A North Reynolds Road - R-E to C-2

ORDINANCE NUMBER 2023- __

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-E TO C-2.

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-2 located in Ward 3.

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 described in the attached Exhibit A

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2023.

_____
Mayor Allen E. Scott

ATTEST:

_____
Mark Smith, City Clerk


1.6ac
1,110.7'
Dogwood Place Dr
White Blossom Cir
N Reynolds Rd
Bame Cir
Sullivan Dr
Rogers Dr
School Dr
Harris St
N
W
E
S
0 0.0175 0.035 0.07 0.105 0.14
mi

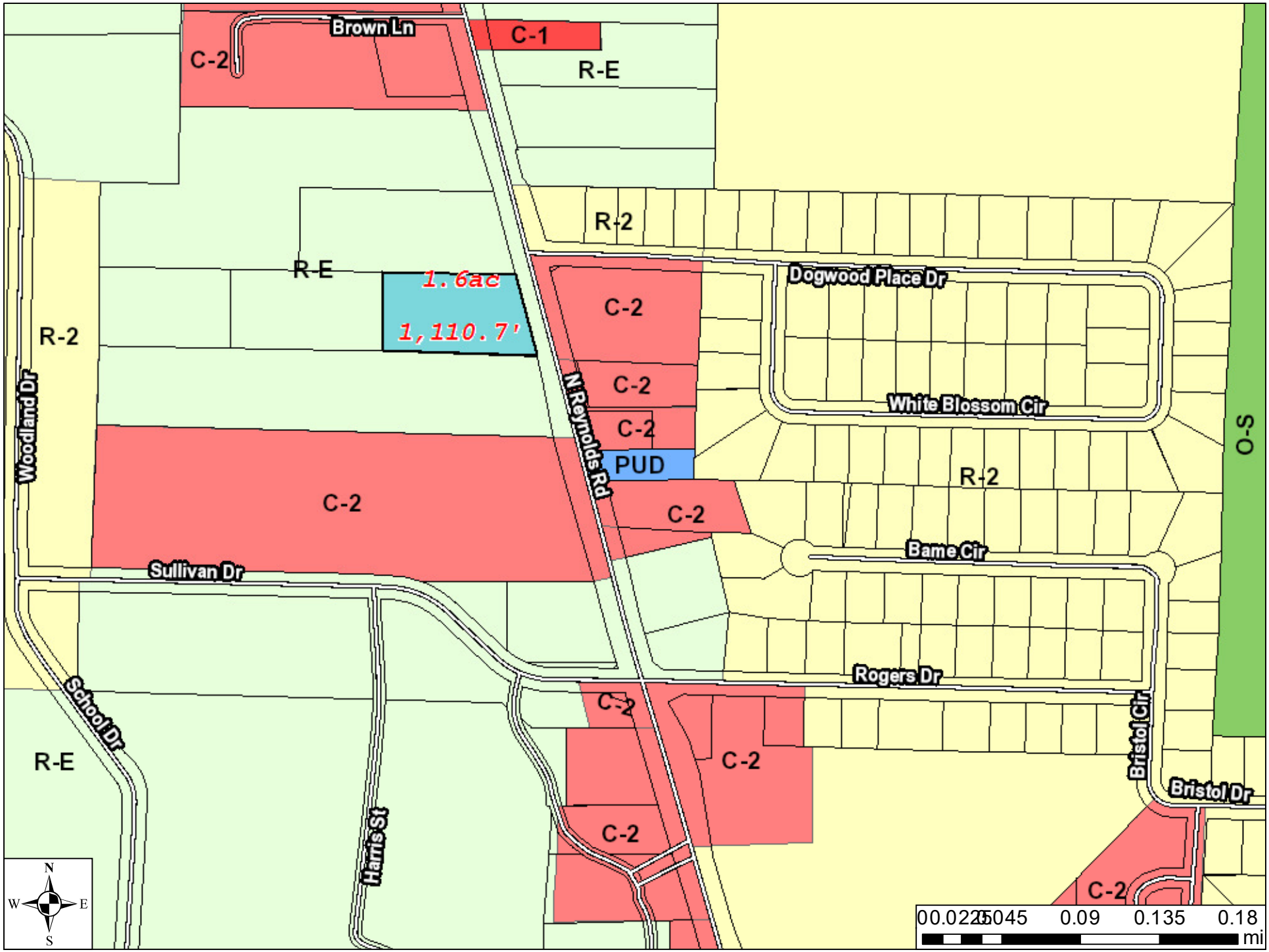

Brown Ln
C-1
C-2
R-E
R-2
1.6ac
1,110.7'
Dogwood Place Dr
White Blossom Cir
Woodland Dr
N Reynolds Rd
PUD
Bame Cir
Sullivan Dr
Rogers Dr
School Dr
Harris St
Bristol Cir
Bristol Dr
O-S
N
W
E
S
0 0.022.045 0.09 0.135 0.18
mi

Exhibit A

The property located at 1109-A North Reynolds Road in Bryant is being considered for re-zoning from R-E to C-2. The property is more particularly described as follows:

PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER (N1/2 SW1/4) OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **BEGINNING** AT A COMPUTED POINT IN THE CENTERLINE OF HIGHWAY #183 (NORTH REYNOLDS ROAD), WHICH IS 480 WEST AND 225 FEET SOUTH OF THE NORTHEAST CORNER OF THE SAID N1/2 SW1/4; THENCE S14°37'49"E - 207.85 FEET ALONG SAID CENTERLINE OF HIGHWAY #183 TO A COMPUTED POINT; THENCE LEAVING SAID CENTERLINE OF HIGHWAY #183, N88°10'53"W - 399.64 FEET TO A FOUND 5/8" REBAR; THENCE N1°41'58"E - 198.93 FEET TO A FOUND BENT 1/2" REBAR; THENCE S88°15'00"E - 341.20 FEET TO THE **POINT OF BEGINNING**, CONTAINING 1.69 ACRES, MORE OR LESS. SUBJECT TO A RIGHT OF WAY FOR (HIGHWAY #183) REYNOLDS ROAD AND UTILITY EASEMENT ALONG EAST LINE. ALSO SUBJECT TO A 10 FOOT EASEMENT FOR A DRIVEWAY.

GNE

3825 Mt Carmel Rd.
Bryant, AR 72022

GarNat Engineering, LLC

P.O. Box 116
Benton, AR 72018

March 8, 2023

Mr. Truett Smith
Bryant Planning Coordinator/Planning Commission Secretary
210 SW 3rd Street
Bryant, AR 72022

Re: Rezone Application – 1109-A North Reynolds Road Parcel Number 840-14297-000

Dear Mr. Smith:

Please allow this letter and following list of enclosures to serve as my application for rezone of the referenced property located at 1109-A North Reynolds Road. We are seeking a rezone from R-E to C-2 to build chiropractic center on the property. It is my desire that this matter be included on the agenda for your April 2023 City of Bryant Planning Commission Meeting.

List of Enclosures

- Affidavit
- Rezone Application
- Rezone – Public Notice
- Property Survey

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,
GarNat Engineering, LLC

Vernon J. Williams

Vernon J. Williams, P.E., President

AFFIDAVIT

I, Michael Butler, Butler Wealth Capital, LLC certify by my signature below that I hereby authorize Vernon Williams of GarNat Engineering, LLC to act as Butler Wealth Capital, LLC's agent regarding the Planning Commission Approval of the proposed development at 1109 N Reynolds Road.

Michael Butler
Butler Wealth Capital, LLC

03/07/2023
Date

Subscribed and sworn to me a Notary Public on this 7TH day of MARCH, 2023.

Notary Public

My Commission Expires:

02-05-2031

GEORGE P. WOODEN
Notary Public-Arkansas
Saline County
My Commission Expires 02-05-2031
Commission # 12714343

LEGEND

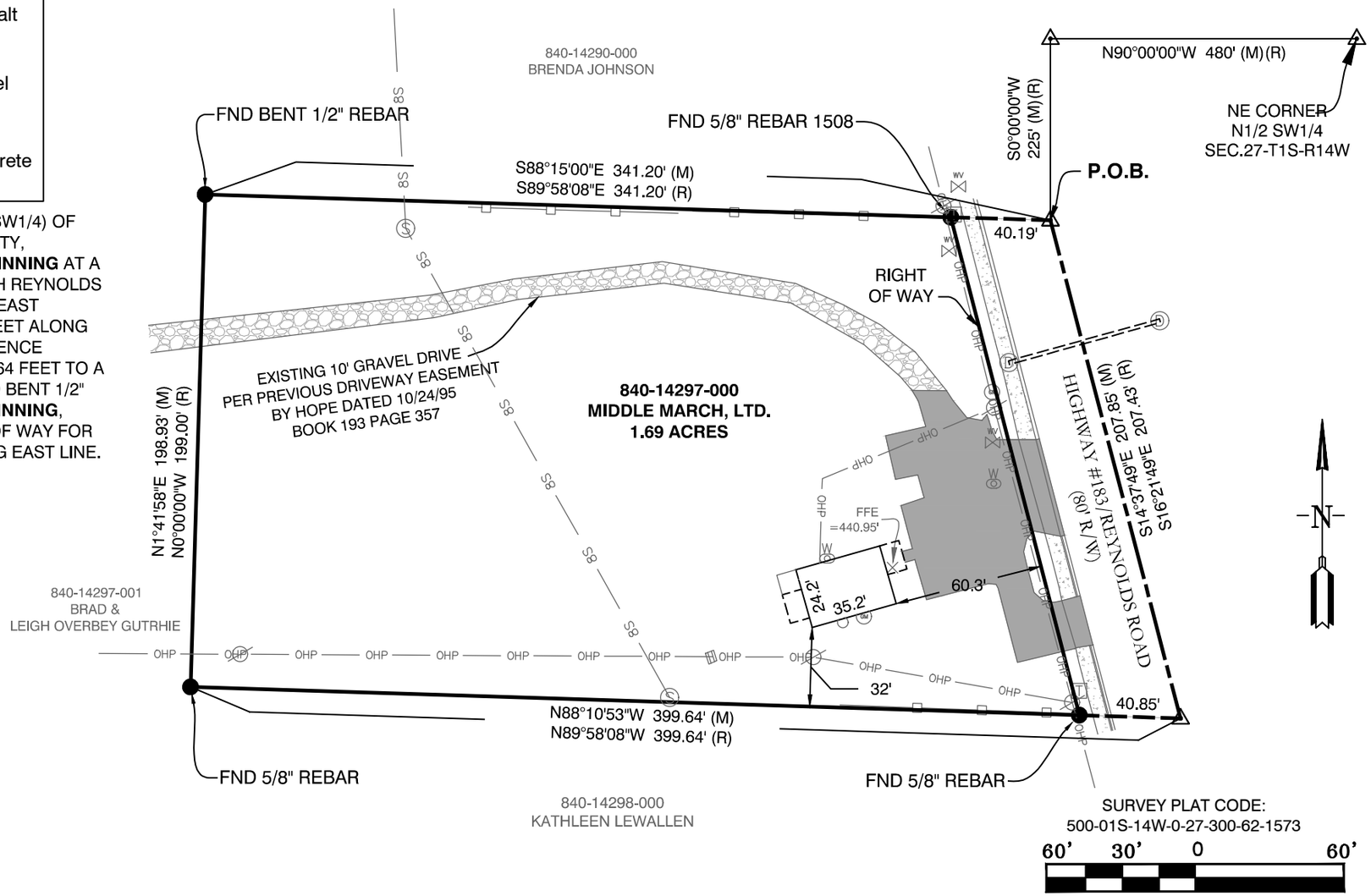
- Computed point
- Found monument
- Set #4 RB/Plas. Cap
- (M)-Measured
- (R)-Recorded Survey
- (P)-Platted
- -Power Pole
- -Sanitary Sewer
- -Water Valve
- -Storm Drain
- -Telephone Ped.
- -Water Meter
- -Gas Meter
- -Asphalt
- -Gravel
- -Concrete

PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER (N1/2 SW1/4) OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **BEGINNING** AT A COMPUTED POINT IN THE CENTERLINE OF HIGHWAY #183 (NORTH REYNOLDS ROAD), WHICH IS 480 WEST AND 225 FEET SOUTH OF THE NORTHEAST CORNER OF THE SAID N1/2 SW1/4; THENCE S14°37'49"E - 207.85 FEET ALONG SAID CENTERLINE OF HIGHWAY #183 TO A COMPUTED POINT; THENCE LEAVING SAID CENTERLINE OF HIGHWAY #183, N88°10'53"W - 399.64 FEET TO A FOUND 5/8" REBAR; THENCE N1°41'58"E - 198.93 FEET TO A FOUND BENT 1/2" REBAR; THENCE S88°15'00"E - 341.20 FEET TO THE **POINT OF BEGINNING**, CONTAINING 1.69 ACRES, MORE OR LESS. SUBJECT TO A RIGHT OF WAY FOR (HIGHWAY #183) REYNOLDS ROAD AND UTILITY EASEMENT ALONG EAST LINE. ALSO SUBJECT TO A 10 FOOT EASEMENT FOR A DRIVEWAY.





12-12-22



DOCUMENTS USED FOR THE PREPARATION OF THIS SURVEY:

- PREVIOUS SURVEY BY HOPE CONSULTING DATED 10/24/95

CERTIFICATIONS:

BY AFFIXING MY SEAL AND SIGNATURE, I GEORGE P. WOODEN, PS NO.1573, HEREBY CERTIFY THAT THIS DRAWING CORRECTLY DEPICTS A SURVEY COMPILED UNDER MY SUPERVISION ON AUG 16, 2020.

THIS SURVEY WAS BASED ON LEGAL DESCRIPTIONS AND TITLE WORK FURNISHED BY OTHERS AND DOES NOT REPRESENT A TITLE SEARCH.

THIS PROPERTY IS NOT LOCATED IN THE 100 YEAR FLOOD PLAIN. THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN ZONE "X" OF THE F.E.M.A. MAP PANEL 05125C0380D EFFECTIVE DATE JUNE 19, 2012.

BASIS OF BEARINGS:

BEARINGS ARE BASED UPON NORTH AMERICAN DATUM 1983, ARKANSAS SOUTH ZONE, US SURVEY FEET, GRID COORDINATES. COORDINATES WERE ESTABLISHED USING GPS AND WERE PROCESSED USING THE NATIONAL GEODETIC SURVEY'S "ONLINE POSITIONING USER SERVICE" (OPUS).

BOUNDARY/
TOPOGRAPHIC
SURVEY

1109 N REYNOLDS ROAD
BRYANT, ARKANSAS
72202
SALINE COUNTY

FOR THE USE &
BENEFIT OF:

KENNY WHITFIELD

GNE Designing our client's success

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PROJECT NO:
22203

DATE:
DEC. 12, 2022