Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: April 30, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. March 2024 Council Meeting - Unapproved minutes

- Unapproved Minutes March 26 2024 Council Meeting.docx.pdf

Presentations and Announcements

2. Introduction of Shane Knight - New Greater Bryant Chamber of Commerce President/CEO

Public Comments

Old Business

New Business

Finance

3. Monthly Financial Report - Ending March 31, 2024

Approval and acceptance of the monthly financial report ending March 31, 2024, see attached.

- 04.17.24 Finance Monthly Report ending March 31 2024.pdf

4. Resolution No. 2024-14 - Amending the City Budget

Resolution to amend the City Budget for the period beginning January 1, 2024 and ending December 31, 2024, see attachment.

- Streets Budget Adjs.pdf

City Government

5. Ordinance No. 2024-6 - Ordinance to Establish the Community Engagement Committee

- Community Engagement Committee.pdf

6. Approval of Community Engagement Committee Members

Ward 1 - Randy Robinson & Glencora Withers; Ward 2 - Christopher Ramsey & Yesenia Solis; Ward 3 - Roderick Daniels & Dustin Fullerton; Ward 4 - Rene Moseley & Daniel Daily

Community Development

7. Resolution to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds

- TAP Grant Resolution (2).pdf

Human Resources

8. Approval to Unfreeze Part-Time, Non-Public Safety - Approval to Unfreeze Part-Time, Non-Public Safety

- agenda_item_history_sheet_4-18-24.pdf

Parks and Recreation

9. Master Plan Approval - Recommendation from the Parks Committee

- Parks Master Plan Approval.pdf

Public Works

10. Resolution No. 2024-16 - A resolution of intent regarding the Springhill Gravity Sewer Main Project.

- Springhill Resolution of Intent.pdf

11. RFP Review for Comprehensive Rate Study

- RFP Rate Study.pdf

12. Purchase of 2024 Dodge Ram 1500 Crew Cab

Purchase will be made for use in the Street Dept. for the Asst. Mechanic.

- Purchase Dodge Ram.pdf

13. Ordinance No. 2024-7 - Amends Ordinance No. 2012-27

- Ordinance 2024-7.pdf

14. Purchase of Jeep Cherokee

- agenda_item.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting
March 26, 2024 - 6:30 PM

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

UNAPPROVED MINUTES

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

Call to Order- Mayor Treat at 6:31 pm

Roll Call
Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, and Rob Roedel. Absent: Wade Permenter. Quorum Present.
Clerk Note: Council Member Permenter arrived late and participated in voting beginning with Item #11.

City Clerk Mark Smith and City Attorney Ashley Clancy were also present.

APPROVAL OF MINUTES

1. **Approval of February 27, 2024 Regular Council Meeting Minutes** [YT 3:55]
   Motion to approve - Council Member Meyer, Second by Council Member Henson.
   Voice Vote. Motion Passed 7-1, (1 absent).

PRESENTATIONS AND ANNOUNCEMENTS

2. **Child Abuse Awareness Month Proclamation**- Mayor Chris Treat [YT 4:15]

3. **Animal Control Officer Appreciation Week Proclamation**- Mayor Chris Treat [YT 7:30]

4. **Recognition of Senior Center Spelling Bee Winner-** DeEtta Buckelew [YT 10:50]

5. **Jennifer Benning appointed to Parks Committee**- Mayor Treat recommends [YT 12:50]
   Jennifer Benning serve as Parks Committee representative for Ward 4.
   Motion to approve - Council Member Meyer, Second by Council Member O'Roark.
   Voice Vote. Motion Passed 7-1, (1 absent).

6. **Randy Robinson appointed to Community Engagement Committee**- Mayor [YT 13:15]
   Treat recommends Randy Robinson serve as Parks Committee representative for Ward 1.
   Motion to approve - Council Member Roedel, Second by Council Member Henson.
   Voice Vote. Motion Passed 7-1, (1 absent).

7. **Parks Master Plan Workshop-** The Parks Committee has requested a Council Workshop to present the final Parks Master Plan. [YT 13:50]
   Council agreed to a Workshop on Tuesday, April 9 at 6 pm.

Finance

8. **Monthly Financial Report– Ending February 29, 2024** [YT 15:20]
   Acceptance and Approval of the Financial Report for the period ending February 29, 2024.
   Motion to approve - Council Member Roedel, Second by Council Member Meyer.
   Voice Vote. Motion Passed 7-1, (1 absent).

9. **Resolution- to accept affidavit of record destruction** [YT 16:40]
   A Resolution to accept the affidavit for record destruction as already presented to the council.
   Motion to approve - Council Member Henson, Second by Council Member Martin.
   Voice Vote. Motion Passed 7-1, (1 absent).
   - **RESOLUTION 2024 - 10**

10. **Financial Records to State 14-59-116– for the year ending December 31, 2023, unaudited**
    Approval and acceptance of the unaudited financial records to be published in the paper on or before April 1 per state ACA 14-59-116. [YT 17:20]
    Motion to approve - Council Member Henson, Second by Council Member O'Roark.
    Voice Vote. Motion Passed 7-1, (1 absent).

City Attorney- Ashley Clancy

11. **Ordinance– An Ordinance providing for permission to destroy certain city records in Resolution 2015-5; and for other purposes.** **[YT 17:50]**
    Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Roedel, Second by Council Member O'Roark.
    Title read by Mayor.
    Motion to adopt - Council Member Moseley, Second by Council Member Brown.
    Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Roedel.
    NEA: Permenter (absent).
    Motion Passed 7-1, (1 absent).
    Motion to Adopt Emergency Clause Council Member Martin, Second Council Member Meyer.
    Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
    Motion Passed 8-0.
    - **ORDINANCE 2024-05**

Community Development– Presented by Colton Leonard, Interim Director

12. **Multi-Use Trail Waiver-** Pinnacle Pointe, 6845 Hwy 5 [YT 21:45]
    A multi-use trail waiver is requested for along Hwy 5.
    Motion to approve - Council Member Brown, Second by Council Member Martin.
    Voice Vote. Motion Passed 8-0.

13. **Resolution for Sidewalks and Trail**- To allow waivers on requirements to build sidewalks and multi-use trails along Hwy 5. [YT 23:15]
    A resolution to allow a temporary waiver from the requirements of section 10.10 of the Zoning Code for properties fronting Hwy 5 that will be affected by the ARDOT Hwy 5 road widening from Hwy 183 to the Pulaski County line.
    Motion to approve - Council Member Roedel, Second by Council Member Permenter.
    Voice Vote. Motion Passed 8-0.

- **RESOLUTION 2024 - 11**

Human Resources– presented by Charlotte Rue, Director

Clerk's Note: The next three agenda items were considered for one vote.

14. **Approval of Hiring Process for Community Development Director** [YT 24:35]
    This is a request to fill the Community Development Director position. This position must be filled as it oversees all planning and development for the city as well as code enforcement. It is a senior level position and the duties of this position cannot remain unattended. The position is budgeted for the entire year so there is no expected increases to the city budget by filling the position.
15. **Approval of Hiring Process for Parks Director**
    This is a request to fill the Parks Director position. This position must be filled as it oversees the city's Parks Department. It is a senior level position and the duties of this position cannot remain unattended. The position is budgeted for the entire year so there is no expected increases to the city budget by filling the position.
16. **Approval of Hiring Process for Two Deputy Court Clerks**
    This is a request to fill two vacant Deputy Court Clerk positions. The Deputy Court Clerks provide full clerical support for Bryant, Haskell and Shannon Hills courts. There are only three Deputy Court Clerks in the department. Placing all of the clerical burden of three different courts on one employee is not sustainable. The two positions are budgeted for the entire year so there is no expected increase to the city budget by filling these positions.
    Motion to approve by Council Member Martin, Second by Council Member Meyer.
    Voice Vote. Motion Passed 8-0.

Parks and Recreation– presented by Keith Cox, Interim Director

17. **Mills Park Pool Resurfacing- Request for funding.** [YT 25:35]
    Interim Director Cox explained that the Mills Park pool is due for resurfacing which is generally needed every ten years or so. Bluewater, the vendor, also recommends a cover for the pool which Director Cox will bring back to Council after the summer.
    Discussion followed.
    Motion to approve - Council Member Brown, Second by Council Member Roedel.
    Voice Vote. Motion Passed 7-0 (1 abstention).
    Council Member Martin refrained from voting due to a potential conflict of interest.

Public Works- Tim Fournier, Director

18. **Resolution of Intent** [YT 33:50]
    A resolution of intent regarding the meter replacement and upgrade project.
    This Resolution is required by the Arkansas Natural Resources Commission.
    Motion to approve - Council Member Martin, Second by Council Member Meyer.
    Voice Vote. Motion Passed 8-0.
    - **RESOLUTION 2024 - 12**

19. **Resolution of Intent** [YT 35:05]
    A resolution of intent regarding the Lea Circle gravity sewer relocation project.
    This Resolution is required by the Arkansas Natural Resources Commission.
    Motion to approve - Council Member Roedel, Second by Council Member Henson.

Voice Vote. Motion Passed 8-0.

- **RESOLUTION 2024 – 13**

Council Comments [YT 36:10]

Jon Martin- Questions about fiber contractors digging in Westpoint.
Star Henson- Questions about street maintenance on Robinwood Circle.
Jason Brown- Congrats to new Mayor on his first meeting.
Lisa Meyer- Consider spaying or neutering your pets.

Mayor Comments [YT 38:15]

Honor to serve. Will work hard to communicate with Council.
Bryant Athletic Association opening ceremonies are Monday, April 6, 2024.
Hopes the Council Members can attend the Municipal League meetings in June.

Adjournment

Motion to Adjourn by Council Member Martin, second by Council Member Henson.
Adjourned time: 7:07 PM.

Financial Statements
March 2024

General - Executive Summary
Revenue & Expenditures

March 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	0	0	0	0	0	0	0	0	0	4,891,905	(59,194)	14,912,490
Administration	8,707,220	2,176,805	714,283	635,767	616,011										1,966,061	(210,744)	6,741,159
Community Development	679,300	169,825	72,959	69,774	47,833										190,566	20,741	488,734
Animal Control	694,700	173,675	57,184	57,173	57,553										171,910	(1,765)	522,790
Court	743,420	185,855	51,499	46,494	52,621										150,615	(35,240)	592,805
Parks	2,419,825	604,956	161,714	167,276	169,202										498,192	(106,764)	1,921,633
Fire	4,220,450	1,055,113	363,573	345,193	344,348										1,053,114	(1,998)	3,167,336
Police	2,339,480	584,870	137,400	494,500	229,547										861,447	276,577	1,478,033
Total Revenues	**19,804,395**	**4,951,099**	**1,558,612**	**1,816,178**	**1,517,115**	-	-	-	-	-	-	-	-	-	**4,891,905**	**(59,194)**	**14,912,490**
Expenditures:																	
General	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783	-	-	-	-	-	-	-	-	-	4,869,904	101,407	15,015,341
Administration	1,026,478	256,620	77,017	25,689	54,480										157,185	99,434	869,293
Community Development	719,668	179,917	56,238	50,722	59,385										166,345	13,572	553,323
Animal Control	843,555	210,889	52,130	54,199	74,779										181,108	29,781	662,447
Court	669,695	167,424	41,987	65,967	65,338										173,291	(5,868)	496,403
Parks	3,087,485	771,871	221,576	253,254	287,227										762,057	9,815	2,325,428
Fire	5,834,581	1,458,645	520,198	409,115	598,310										1,527,624	(68,978)	4,306,957
Police	7,703,783	1,925,946	634,466	566,563	701,265										1,902,294	23,652	5,801,489
Total Expenditures	**19,885,244**	**4,971,311**	**1,603,612**	**1,425,508**	**1,840,783**	-	-	-	-	-	-	-	-	-	**4,869,904**	**101,407**	**15,015,341**
Excess (Deficit) of Revenues over Expenditures	**(80,849)**	**(20,212)**	**(45,000)**	**390,669**	**(323,668)**	-	-	-	-	-	-	-	-	-	**22,001**	**(160,602)**	**(102,850)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	950,969	369,056	332,038	300,548										1,001,643	50,674	2,802,232
Total Revenues	**3,803,875**	**950,969**	**369,056**	**332,038**	**300,548**	-	-	-	-	-	-	-	-	-	**1,001,643**	**50,674**	**2,802,232**
Expenditures:																	
Street Operating	4,969,877	1,242,469	245,436	245,159	263,024										753,619	488,850	4,216,257
Street Capital	1,927,787	481,947	319,464	109,910	242,471										671,845		
Total Expenditures	**6,897,664**	**1,724,416**	**564,900**	**355,069**	**505,495**	-	-	-	-	-	-	-	-	-	**1,425,465**	**488,850**	**4,216,257**
Excess (Deficit) of Revenues over Expenditures	**(3,093,789)**	**(773,447)**	**(195,844)**	**(23,032)**	**(204,947)**	-	-	-	-	-	-	-	-	-	**(423,822)**	**(438,176)**	**(1,414,025)**

Water - Executive Summary
Revenue & Expenditures
March 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,337,222	1,334,306	336,937	441,575	383,882										1,162,394	(171,911)	4,174,828
Total Revenues	**5,337,222**	**1,334,306**	**336,937**	**441,575**	**383,882**	-	-	-	-	-	-	-	-	-	**1,162,394**	**(171,911)**	**4,174,828**
Expenditures:																	
500-0900-5XXXs	4,606,751	1,151,688	309,103	350,994	339,344										999,440	152,248	3,607,311
500-0900-58XX Capital	915,230	228,808	95,744	(95,744)	-										-	228,808	915,230
Total Expenditures	**5,521,982**	**1,380,495**	**404,847**	**255,250**	**339,344**	-	-	-	-	-	-	-	-	-	**999,440**	**381,055**	**4,522,542**
Excess (Deficit) of Revenues over Expenditures	**(184,760)**	**(46,190)**	**(67,910)**	**186,325**	**44,539**	-	-	-	-	-	-	-	-	-	**162,954**	**(552,967)**	**(347,714)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-				-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	1,387,500	457,106	557,899	514,731										1,529,736	142,236	4,020,264
Total Revenues	**5,550,000**	**1,387,500**	**457,106**	**557,899**	**514,731**	-	-	-	-	-	-	-	-	-	**1,529,736**	**142,236**	**4,020,264**
Expenditures:																	
510-0950-5XXXs	4,575,098	1,143,774	319,828	332,462	395,051										1,047,341	96,434	3,527,757
510-0950-58XX's Capital	1,632,264	408,066	98,726	(96,901)	3,000										4,825	403,241	1,627,439
Total Expenditures	**6,207,362**	**1,551,840**	**418,554**	**235,561**	**398,051**	-	-	-	-	-	-	-	-	-	**1,052,166**	**499,675**	**5,155,196**
Excess (Deficit) of Revenues over Expenditures	**(657,362)**	**(164,340)**	**38,552**	**322,339**	**116,680**	-	-	-	-	-	-	-	-	-	**477,571**	**(357,439)**	**(1,134,933)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	77,000	26,228	27,452	28,243										81,923	4,923	226,077
515-0140-4XXX ARPA/reimbur	342,000	85,500	-	-	-										-	(85,500)	342,000
Total Revenues	**650,000**	**162,500**	**26,228**	**27,452**	**28,243**	-	-	-	-	-	-	-	-	-	**81,923**	**(80,577)**	**568,077**
Expenditures:																	
080-0140-Street Related	905,934	226,483	37,394	43,586	53,967										134,947	91,536	770,987
515-0140-Capital	1,534,834	383,708	-	-	-										-	383,708	1,534,834
Total Expenditures	**2,440,768**	**610,192**	**37,394**	**43,586**	**53,967**	-	-	-	-	-	-	-	-	-	**134,947**	**475,245**	**2,305,820**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,790,768)**	**(447,692)**	**(11,167)**	**(16,134)**	**(25,723)**	-	-	-	-	-	-	-	-	-	**(53,024)**	**(555,821)**	**(1,737,744)**
Check Digits/Transfers	5,550,000	1,387,500	452,868.12	557,899.35	514731.37										1,525,499	137,999	4,024,501
Compare to last page fund 500	(184,760)	(46,190)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	209,144	(347,714)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324											
Difference	40,582	(59,312)	(6,160)	(1,417,543)	(1,698,816)	(1,646,626)	(1,677,458)	(1,670,302)	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)	
	2.61%	-3.28%	-0.43%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	

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

1% GF	531,179	583,718	480,775	0	0	0	0	0	0	0	0	0	1,595,671
1/8 Parks	**66,397**	**72,965**	**60,097**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**199,459**
3/8 Fire	199,192	218,894	180,290	0	0	0	0	0	0	0	0	0	598,377
4/8 Bond	**265,589**	**291,859**	**240,387**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**797,836**
Animal 10%	53,118	58,372	48,077	0	0	0	0	0	0	0	0	0	159,567
Parks 10%	**53,118**	**58,372**	**48,077**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**159,567**
Fire 25%	132,795	145,929	120,194	0	0	0	0	0	0	0	0	0	398,918
Police 25%	**132,795**	**145,929**	**120,194**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**398,918**
Street 30%	159,354	175,115	144,232	0	0	0	0	0	0	0	0	0	478,701
Total	1,593,536	1,751,154	1,442,324	0	0	0	0	0	0	0	0	0	4,787,014
Divided by 3	531,179	583,718	480,775	0	0	0	0	0	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

March 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = $6.9M

Funds:				Days
	001	Gen Operating Acct	4,501,505	78
	002	Sales Tax Fund	3,341,590	58
	005	Designated Tax	1,819,800	32
			9,662,896	168
Springhill Fire Department (see details below)			(211,092)	-4
Emergency Telephone Service (See details below)			(566,517)	-10
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	-3
			8,697,514	151

ACA 14-403-506

	Designated	Lia/Donations	AR
Administration	0	1,808	4,767
Animal Control	343,557	48,748	
Parks	227,578	0	
Fire	518,014	217	10,780
Police	730,652	1	180,400
GF Totals	1,819,800		
Courts			34,200

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	1,850
2024 Expenses (Act 001-0510-5XXX all)	$	16,417
Current Balance as of this report ending date	$	211,092

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	90,162	Communications to return to State pending
2024 Expenses (Act 001-0610-5650)	$	422	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	566,517	Updated paid thru 12/31/2023

Street Funds:

120 days cash = $1.8M updated 1/31/24

080	Operating Acct	1,101,748		
005	Designated Tax	639,062		
		1,740,810	116	
	Capital	3,260,116		
515	Stormwater Cap Cash	515,468		
	Rolled Pos and Encumbrances	1,550,452		
	Difference	(1,034,984)	Funded by ARPA/Grants	

Budgeted Stormwater Projects include:

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

Cambridge
Eastwood
Rogers
Feasibility Study

Utility Cash Reserves

March 2024

Updated 1/31/24
120 days cash = $1.3Mil no capital

Funds:					
	500	Water Fund	338,910		
	535/550	Impact Fee Funds	7,200		
			346,110	**32**	
	Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	**50**	
	Reserved - Fixed Assets	500-0900-5824	500,000	**46**	Depreciation Expense Estimate
			1,042,223	**96**	
		Difference		**-64**	82 a piece if averaged

Updated 1/31/24
120 days cash = $1.2 Mil no capital

510	Wastewater Fund	1,220,728		
555	Impact Fee Funds	108,565		
		1,329,293	**133**	
Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	**117**	
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	**9**	
Reserved - Fixed Assets	510-0950-5824	500,000	**50**	
		1,761,187	**176**	
	Difference		**-43**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	4,501,505	17,539,103	4,502,505	17,699,105	249,644	89,643	(1,000)	
Sales Tax Fund, 002	3,341,590		3,341,590				0	
Franchise Fees, 003	4,445,552		4,445,552				0	
Designated Tax Fund, 005	2,458,863		2,458,863				0	
ARPA Investments, 007			821,517	821,517			0	
Electronic Fund, 010			5,539	309,469	303,930		(0)	
Parks 1/8 Sales Tax, 045	350,841		350,841				0	
Animal Control Donation,020	30,332		30,332				0	
Act 833 of 1991 Fire, 051	75,303		75,303				0	
Fire 3/8 Sales Tax Fire, 055	767,048		767,048				0	
Act 918 of 1983 Police, 061	65,074		65,074				0	
Act 988 of 1991 Police, 062	37,834		37,834				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			26,473	26,473			0	
Street Fund, 080	1,101,748	3,123,374	1,101,748	3,123,374			0	
Street Bond 2023 Rev 182			108,475	108,475			0	
Street Bond 2023 DSR 183			591,607	591,607			0	
Street Bond 2016 DS, 185			132,263	132,263			0	
Street Bond 2016 DSF, 186			329,072	329,072			0	
Street Bond Constru 2023, 188			5,996,753	5,996,753			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	45,968		45,968				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			62,452	62,452			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,675,048	1,675,048			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	338,910	329,696	339,520	334,095	4,399		(610)	112 water checks out of the old system to escheat to the state when appli
Wastewater Fund, 510	1,220,728	29,055	1,220,728	29,055			0	
Stormwater Cap Fund 515	515,468		515,468				0	
Enterprise Depreciation 525	1,135,501		1,135,501				0	
Sub Div Impact Fund 535	0		0				0	Per Legal no Resolution needed to close this fund next month.
Water Impact Fund 550	7,200		7,200				0	
Wastewater Impact Fund 555	108,565		108,565				0	
2017 W/WW Bond, 604			77,664	77,664			0	
2017 W/WW DSR, 606			290,256	290,256			0	
W/WW Infrastructure Fee, 620	473,239		473,239				0	
Totals	21,021,268	21,021,228	31,911,664	32,378,345	557,974	89,643	(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 six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,502,504.73	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	15,926,406.71
A10 - Receivables	230,147.01	0.00	0.00	0.00	0.00	0.00	0.00	230,147.01
Total Asset:	**4,732,651.74**	**3,341,590.34**	**4,445,552.39**	**2,458,862.76**	**821,517.17**	**5,538.65**	**350,840.67**	**16,156,553.72**
Liability								
L01 - Current Liabilities	19,916.41	0.00	0.00	0.00	0.00	5,538.65	0.00	25,455.06
Total Liability:	**19,916.41**	**0.00**	**0.00**	**0.00**	**0.00**	**5,538.65**	**0.00**	**25,455.06**
Equity								
Q30 - Equity	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Total Beginning Equity:	**4,690,734.30**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,102,935.10**
Total Revenue	4,891,904.63	1,595,671.28	446,071.62	1,595,671.28	3.23	0.00	199,458.91	8,728,780.95
Total Expense	4,869,903.60	1,647,999.00	336,216.09	1,647,996.00	-7,498.30	0.00	206,001.00	8,700,617.39
Revenues Over/Under Expenses	**22,001.03**	**-52,327.72**	**109,855.53**	**-52,324.72**	**7,501.53**	**0.00**	**-6,542.09**	**28,163.56**
Total Equity and Current Surplus (Deficit):	**4,712,735.33**	**3,341,590.34**	**4,445,552.39**	**2,458,862.76**	**821,517.17**	**0.00**	**350,840.67**	**16,131,098.66**
Total Liabilities, Equity and Current Surplus (Deficit):	**4,732,651.74**	**3,341,590.34**	**4,445,552.39**	**2,458,862.76**	**821,517.17**	**5,538.65**	**350,840.67**	**16,156,553.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55
Total Asset:	**30,331.59**	**75,302.85**	**767,048.03**	**65,074.32**	**37,834.18**	**29,256.18**	**26,473.40**	**1,031,320.55**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	**-89.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,014,288.56**
Total Revenue	0.00	1,920.57	598,376.73	4,027.92	1,370.00	0.00	0.00	605,695.22
Total Expense	149.66	1,084.46	618,000.00	0.00	0.00	0.00	0.00	619,234.12
Revenues Over/Under Expenses	**-149.66**	**836.11**	**-19,623.27**	**4,027.92**	**1,370.00**	**0.00**	**0.00**	**-13,538.90**
Total Equity and Current Surplus (Deficit):	**-239.30**	**75,302.85**	**767,048.03**	**65,074.32**	**37,834.18**	**29,256.18**	**26,473.40**	**1,000,749.66**
Total Liabilities, Equity and Current Surplus (Deficit):	**30,331.59**	**75,302.85**	**767,048.03**	**65,074.32**	**37,834.18**	**29,256.18**	**26,473.40**	**1,031,320.55**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04
Total Asset:	**1,101,747.86**	**108,475.43**	**591,606.96**	**132,262.56**	**329,071.76**	**5,996,753.47**	**8,259,918.04**
Liability							
L01 - Current Liabilities	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88
Total Liability:	**1,729.88**	**215,900.00**	**0.00**	**108,159.00**	**0.00**	**0.00**	**325,788.88**
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	**1,523,839.83**	**35,409.71**	**601,912.83**	**371,461.65**	**324,793.75**	**5,958,328.00**	**8,815,745.77**
Total Revenue	1,001,642.65	155,912.00	7,800.25	160,488.78	4,278.01	80,782.50	1,410,904.19
Total Expense	1,425,464.50	298,746.28	18,106.12	507,846.87	0.00	42,357.03	2,292,520.80
Revenues Over/Under Expenses	**-423,821.85**	**-142,834.28**	**-10,305.87**	**-347,358.09**	**4,278.01**	**38,425.47**	**-881,616.61**
Total Equity and Current Surplus (Deficit):	**1,100,017.98**	**-107,424.57**	**591,606.96**	**24,103.56**	**329,071.76**	**5,996,753.47**	**7,934,129.16**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,101,747.86**	**108,475.43**	**591,606.96**	**132,262.56**	**329,071.76**	**5,996,753.47**	**8,259,918.04**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	45,967.64	0.00	62,451.64	742,409.38	1,675,048.19	0.00	2,525,877.93
A30 - Fixed Assets	0.00	0.00	59,786,557.36	0.00	0.00	0.00	0.00	59,786,557.36
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	**1.08**	**45,967.64**	**59,786,557.36**	**62,451.64**	**742,409.38**	**1,675,048.19**	**3,828,898.24**	**66,141,333.53**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,374.00**	**54,971,745.59**	**55,019,119.59**
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Total Beginning Equity:	**1.08**	**64,060.69**	**59,105,248.29**	**52,059.83**	**742,409.38**	**817,649.05**	**-51,142,847.35**	**9,638,580.97**
Total Revenue	64,580.73	8,753.50	0.00	10,391.81	9,674.11	810,025.14	0.00	903,425.29
Total Expense	64,580.73	26,846.55	-681,309.07	0.00	9,674.11	0.00	0.00	-580,207.68
Revenues Over/Under Expenses	**0.00**	**-18,093.05**	**681,309.07**	**10,391.81**	**0.00**	**810,025.14**	**0.00**	**1,483,632.97**
Total Equity and Current Surplus (Deficit):	**1.08**	**45,967.64**	**59,786,557.36**	**62,451.64**	**742,409.38**	**1,627,674.19**	**-51,142,847.35**	**11,122,213.94**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**45,967.64**	**59,786,557.36**	**62,451.64**	**742,409.38**	**1,675,048.19**	**3,828,898.24**	**66,141,333.53**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2024

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		339,519.92	1,220,727.92	515,467.65	1,135,501.39	0.00	7,200.00	108,565.00	3,326,981.88
A10 - Receivables		714,785.13	0.00	0.00	0.00	0.00	0.00	0.00	714,785.13
A30 - Fixed Assets		17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets		71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
	Total Asset:	**18,707,272.97**	**20,908,989.24**	**4,367,686.82**	**1,135,501.39**	**0.00**	**7,200.00**	**108,565.00**	**45,235,215.42**
Liability									
L01 - Current Liabilities		787,722.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,602,903.14
L80 - Long Term Liabilities		5,041,095.30	7,221,771.25	0.00	0.00	0.00	0.00	0.00	12,262,866.55
	Total Liability:	**5,828,817.86**	**8,036,951.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,865,769.69**
Equity									
Q30 - Equity		12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
	Total Total Beginning Equity:	**12,184,118.74**	**12,856,661.36**	**4,285,763.51**	**1,051,386.68**	**0.00**	**0.00**	**97,515.00**	**30,475,445.29**
Total Revenue		2,687,893.08	1,041,805.01	81,923.31	84,114.71	0.00	7,200.00	11,050.00	3,913,986.11
Total Expense		1,993,556.71	1,026,428.96	0.00	0.00	0.00	0.00	0.00	3,019,985.67
Revenues Over/Under Expenses		**694,336.37**	**15,376.05**	**81,923.31**	**84,114.71**	**0.00**	**7,200.00**	**11,050.00**	**894,000.44**
	Total Equity and Current Surplus (Deficit):	**12,878,455.11**	**12,872,037.41**	**4,367,686.82**	**1,135,501.39**	**0.00**	**7,200.00**	**108,565.00**	**31,369,445.73**
	Total Liabilities, Equity and Current Surplus (Deficit):	**18,707,272.97**	**20,908,989.24**	**4,367,686.82**	**1,135,501.39**	**0.00**	**7,200.00**	**108,565.00**	**45,235,215.42**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	77,664.43	290,255.86	473,239.00	841,159.29
Total Asset:	**77,664.43**	**290,255.86**	**473,239.00**	**841,159.29**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	58,643.08	3,736.38	473,239.00	535,618.46
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	**58,143.07**	**3,736.38**	**473,239.00**	**535,118.45**
Total Equity and Current Surplus (Deficit):	**77,664.43**	**290,255.86**	**473,239.00**	**841,159.29**
Total Liabilities, Equity and Current Surplus (Deficit):	**77,664.43**	**290,255.86**	**473,239.00**	**841,159.29**

Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,304,723.94	196,780.79	4,501,504.73
002-0000-1001	Claim on Cash	3,410,148.76	(68,558.42)	3,341,590.34
003-0000-1001	Claim on Cash	4,360,492.70	85,059.69	4,445,552.39
005-0000-1001	Claim on Cash	2,527,420.18	(68,557.42)	2,458,862.76
020-0000-1001	Claim on Cash	30,407.54	(75.95)	30,331.59
031-0000-1001	Claim on Cash	45,801.12	166.52	45,967.64
045-0000-1001	Claim on Cash	359,410.85	(8,570.18)	350,840.67
051-0000-1001	Claim on Cash	75,359.99	(57.14)	75,302.85
055-0000-1001	Claim on Cash	792,757.56	(25,709.53)	767,048.03
061-0000-1001	Claim on Cash	63,731.68	1,342.64	65,074.32
062-0000-1001	Claim on Cash	37,548.18	286.00	37,834.18
080-0000-1001	Claim on Cash	1,239,487.84	(137,739.98)	1,101,747.86
500-0000-1001	Claim on Cash	(280,953.37)	619,863.29	338,909.92
510-0000-1001	Claim on Cash	1,600,936.74	(380,208.82)	1,220,727.92
515-0000-1001	Claim on Cash	668,286.60	(152,818.95)	515,467.65
525-0000-1001	Claim on Cash	1,135,501.39	0.00	1,135,501.39
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	3,600.00	3,600.00	7,200.00
555-0000-1001	Claim on Cash	103,065.00	5,500.00	108,565.00
620-0000-1001	Claim on Cash	315,764.00	157,475.00	473,239.00
TOTAL CLAIM ON CASH		20,793,490.70	227,777.54	21,021,268.24
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	17,446,433.73	92,669.43	17,539,103.16
999-0000-1031	Cash Street Fund	2,988,264.92	135,108.73	3,123,373.65
999-0000-1032	Cash Revenue Water Fund	329,696.59	(0.62)	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		20,793,450.70	227,777.54	21,021,228.24
TOTAL CASH IN BANK		20,793,450.70	227,777.54	21,021,228.24
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	20,793,450.70	227,777.54	21,021,228.24
TOTAL DUE TO OTHER FUNDS		20,793,450.70	227,777.54	21,021,228.24

Claim on Cash	21,021,268.24	**Claim on Cash**	21,021,268.24	**Cash in Bank**	21,021,228.24
Cash in Bank	21,021,228.24	**Due To Other Funds**	21,021,228.24	**Due To Other Funds**	21,021,228.24
Difference	40.00	**Difference**	40.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

AP Pending	(3,885.19)	**AP Pending**	(3,885.19)	**Due From Other Funds**	(3,885.19)
Due From Other Funds	(3,885.19)	**Accounts Payable**	(3,885.19)	**Accounts Payable**	(3,885.19)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,173.53	84,124.00	0.00	-224,276.00	72.72 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	7,818.52	95,430.28	0.00	-1,235,389.72	92.83 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**28,992.05**	**179,554.28**	**0.00**	**-1,459,665.72**	**89.05%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	313.11 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**3,131.06**	**0.00**	**2,131.06**	**213.11%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	-4,944,001.00	75.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	43,749.99	0.00	-131,250.01	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**1,691,748.99**	**0.00**	**-5,075,251.01**	**75.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	23,102.36	91,626.79	0.00	-208,373.21	69.46 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**23,102.36**	**91,626.79**	**0.00**	**-208,373.21**	**69.46%**
	Revenue Total:	**8,707,220.00**	**8,707,220.00**	**616,010.74**	**1,966,061.12**	**0.00**	**-6,741,158.88**	**77.42%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	67,973.11	159,304.70	0.00	561,626.89	77.90 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	34,820.42	83,167.23	0.00	247,744.77	74.87 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	71.03	589.87	0.00	4,410.13	88.20 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	7,760.65	18,255.63	0.00	65,416.02	78.18 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.83	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	15,858.00	37,073.08	0.00	121,122.35	76.57 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	5,149.38	16,282.62	0.00	101,289.90	86.15 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	53.62	115.20	14.42	670.38	83.80 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	912.85	809.84	929.00	23,961.16	93.23 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	0.00	0.00	8,330.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**407,988.19**	**412,868.19**	**45,007.04**	**56,867.27**	**943.42**	**355,057.50**	**86.00%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	232.17	745.56	280.17	869.27	45.87 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	175.00	5,325.00	96.82 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	432.49	1,441.04	0.00	6,958.96	82.84 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	165.14	716.61	0.00	283.39	28.34 %
001-0100-5112	Utilities - Water	750.00	750.00	98.32	308.14	0.00	441.86	58.91 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	934.54	2,500.60	1,140.00	5,767.40	61.30 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	0.00	989.74	620.00	5,830.26	78.36 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	262.26	0.00	817.74	75.72 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	768.97	1,108.26	38.39	3,353.35	74.52 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,273.00**	**47,273.00**	**2,719.05**	**8,072.21**	**2,253.56**	**36,947.23**	**78.16%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	208.00	433.00	50.00	1,017.00	67.80 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**3,650.00**	**208.00**	**905.65**	**50.00**	**2,694.35**	**73.82%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	90.36	2,179.27	65.10	2,255.63	50.13 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	19.91	-35.65	0.00	1,435.65	102.55 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**110.27**	**2,143.62**	**65.10**	**5,691.28**	**72.04%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	60.00	296.00	1,101.00	74,815.00	98.17 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	270.06	504.06	350.00	5,245.94	86.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	127.00	622.00	0.00	1,878.00	75.12 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**107,362.00**	**457.06**	**1,422.06**	**1,451.00**	**104,488.94**	**97.32%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	66,590.00	2,116.47	17,547.01	10,810.00	38,232.99	57.42 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**84,290.00**	**89,440.00**	**2,116.47**	**17,547.01**	**10,810.00**	**61,082.99**	**68.29%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	19.99	788.48	239.88	13,971.64	93.14 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**19.99**	**-95.02**	**239.88**	**14,955.14**	**99.04%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	0.00	13,043.20	0.00	22,506.80	63.31 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	75.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**0.00**	**28,043.20**	**0.00**	**67,506.80**	**70.65%**
	Expense Total:	**768,563.19**	**779,143.19**	**50,637.88**	**114,906.00**	**15,812.96**	**648,424.23**	**83.22%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,928,076.81**	**565,372.86**	**1,851,155.12**	**-15,812.96**	**-6,092,734.65**	**76.85%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	311.99	1,255.18	1,903.87	26,840.95	89.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	528.99	5,829.81	0.00	19,170.19	76.68 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	686.57	4,893.87	9,710.16	115,495.97	88.77 %
001-0110-5610	Website	11,000.00	11,000.00	0.00	21,180.85	18,000.00	-28,180.85	-256.19 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,314.15	6,849.91	0.00	25,150.09	78.59 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**3,841.70**	**40,009.62**	**29,614.03**	**159,476.35**	**69.61%**
	Expense Total:	**237,100.00**	**239,100.00**	**3,841.70**	**40,009.62**	**29,614.03**	**169,476.35**	**70.88%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**3,841.70**	**40,009.62**	**29,614.03**	**169,476.35**	**70.88%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	10,899.82	31,115.83	0.00	-93,884.17	75.11 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**10,899.82**	**31,115.83**	**0.00**	**-93,884.17**	**75.11%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	35.85	828.01	0.00	-9,171.99	91.72 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4208	Business Licenses	165,000.00	165,000.00	18,412.50	95,887.50	0.00	-69,112.50	41.89 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	100.00	1,266.45	0.00	-10,483.55	89.22 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	5,211.34	13,770.52	0.00	-66,229.48	82.79 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	4,098.36	7,738.88	0.00	-54,261.12	87.52 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	6,934.50	0.00	-53,065.50	88.44 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	400.00	1,050.00	0.00	-2,950.00	73.75 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,570.92	7,196.62	0.00	-37,803.38	84.01 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	595.00	1,790.00	0.00	-7,210.00	80.11 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,587.96	11,933.66	0.00	-28,066.34	70.17 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	0.00	200.00	0.00	-3,800.00	95.00 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	250.00	5,785.00	0.00	-6,715.00	53.72 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	60.00	0.00	-1,440.00	96.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	591.42	840.62	0.00	-4,659.38	84.72 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	73.00	0.00	-4,427.00	98.38 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	40.00	3,295.00	0.00	-31,705.00	90.59 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**36,933.35**	**159,449.76**	**0.00**	**-393,850.24**	**71.18%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**679,300.00**	**47,833.17**	**190,565.59**	**0.00**	**-488,734.41**	**71.95%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	39,051.25	102,766.29	0.00	302,989.76	74.67 %
001-0120-5010	Overtime Expense	500.00	500.00	28.42	77.15	0.00	422.85	84.57 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,939.45	7,710.68	0.00	24,324.32	75.93 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.79	110.24	0.00	309.76	73.75 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	5,829.96	15,217.87	0.00	47,052.13	75.56 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	5,627.48	16,882.44	0.00	50,436.32	74.92 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	1,195.00	1,355.00	9,950.00	79.60 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**582,999.81**	**53,477.35**	**147,136.67**	**1,355.00**	**434,508.14**	**74.53%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	108.13	360.26	0.00	959.74	72.71 %
001-0120-5111	Utilities - Gas	240.00	240.00	41.29	179.16	0.00	60.84	25.35 %
001-0120-5112	Utilities - Water	200.00	200.00	24.57	77.02	0.00	122.98	61.49 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	0.00	248.00	375.00	877.00	58.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	0.00	637.74	325.00	4,537.26	82.50 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	64.68	0.00	200.32	75.59 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**9,425.00**	**195.55**	**1,566.86**	**700.00**	**7,158.14**	**75.95%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	581.22	1,437.88	600.00	6,962.12	77.36 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,181.33	3,543.99	125.20	10,980.81	74.95 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**25,743.01**	**1,762.55**	**6,351.17**	**725.20**	**18,666.64**	**72.51%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	50.59	187.93	0.00	2,312.07	92.48 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	58.02	170.35	0.00	1,829.65	91.48 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**108.61**	**358.28**	**0.00**	**4,141.72**	**92.04%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	132.96	413.61	833.00	8,753.39	87.53 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	946.19	2,761.73	0.00	4,538.27	62.17 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**1,079.15**	**3,175.34**	**833.00**	**36,291.66**	**90.05%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	2,610.00	7,605.00	-300.00	22,695.00	75.65 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	151.35	151.35	0.00	5,848.65	97.48 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**47,700.00**	**2,761.35**	**7,756.35**	**-300.00**	**40,243.65**	**84.37%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**100.00%**
	Expense Total:	**725,607.82**	**719,667.82**	**59,384.56**	**166,344.67**	**3,313.20**	**550,009.95**	**76.43%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**-11,551.39**	**24,220.92**	**-3,313.20**	**61,275.54**	**151.79%**
Department: 0160 - Engineering Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**100.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**7,500.00**	**0.00**	**2,269.67**	**0.00**	**5,230.33**	**69.74%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
	Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	215.00	675.00	0.00	-4,825.00	87.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,020.00	2,560.83	0.00	-5,439.17	67.99 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	180.00	955.00	0.00	-2,545.00	72.71 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	460.00	1,645.00	0.00	-10,855.00	86.84 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,875.00**	**5,835.83**	**0.00**	**-23,664.17**	**80.22%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	745.00	1,275.00	0.00	-4,725.00	78.75 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**745.00**	**1,275.00**	**0.00**	**-4,725.00**	**78.75%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**164,799.00**	**0.00**	**-494,401.00**	**75.00%**
	Revenue Total:	**694,700.00**	**694,700.00**	**57,553.00**	**171,909.83**	**0.00**	**-522,790.17**	**75.25%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	38,791.99	84,574.09	0.00	318,089.92	79.00 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,302.44	3,715.28	0.00	8,284.72	69.04 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	3,002.01	6,558.54	0.00	25,680.46	79.66 %
001-0200-5022	Unemployment Expense	576.00	576.00	15.19	104.50	0.00	471.50	81.86 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	6,127.45	13,503.15	0.00	50,753.85	78.99 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	4,602.70	13,808.10	0.00	65,596.66	82.61 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	190.10	355.55	35.23	109.22	21.84 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	1,405.95	1,669.85	588.09	-757.94	-50.53 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	2,175.00	2,715.00	2,933.90	14,351.10	71.76 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**65,511.41**	**153,992.80**	**3,557.22**	**553,273.75**	**77.84%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	155.10	273.72	118.25	4,608.03	92.16 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	417.13	638.26	0.00	7,681.74	92.33 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	804.15	2,988.02	0.00	7,011.98	70.12 %
001-0200-5111	Utilities - Gas	480.00	480.00	35.12	140.50	0.00	339.50	70.73 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	67.87	176.54	0.00	823.46	82.35 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	1,460.68	3,009.04	690.00	5,800.96	61.06 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	43.90	634.50	278.90	3,526.60	79.43 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	376.23	0.00	1,123.77	74.92 %
001-0200-5140	Supplies - B&G	500.00	500.00	438.40	438.40	0.00	61.60	12.32 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	626.12	1,262.42	818.40	1,919.18	47.98 %
001-0200-5145	Tools	1,500.00	1,500.00	291.36	1,590.58	225.51	-316.09	-21.07 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**47,740.00**	**4,465.24**	**11,528.21**	**2,131.06**	**34,080.73**	**71.39%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	354.42	1,238.39	600.00	2,661.61	59.15 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	404.37	1,104.89	68.04	1,827.07	60.90 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**9,055.90**	**758.79**	**4,547.40**	**668.04**	**3,840.46**	**42.41%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	168.28	450.91	57.12	1,891.97	78.83 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	11.10	27.74	35.16	287.10	82.03 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	87.53	103.99	142.76	6,053.25	96.08 %
001-0200-5350	Postage Expense	100.00	100.00	73.51	146.09	0.00	-46.09	-46.09 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	797.92	1,621.55	206.93	13,171.52	87.81 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**26,150.00**	**1,138.34**	**2,350.28**	**441.97**	**23,357.75**	**89.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	154.67	410.14	0.00	1,089.86	72.66 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	250.00	2.19	572.81	69.43 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**154.67**	**660.14**	**2.19**	**1,662.67**	**71.51%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	340.00	820.00	100.00	3,080.00	77.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	143.93	856.07	85.61 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,510.86	3,893.60	0.00	21,106.40	84.43 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	196.41	457.67	501.80	4,040.53	80.81 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**2,047.27**	**5,171.27**	**745.73**	**29,083.00**	**83.09%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	748.50	0.00	751.50	50.10 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**748.50**	**0.00**	**3,251.50**	**81.29%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	659.85	1,976.17	0.00	5,703.83	74.27 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**659.85**	**1,976.17**	**0.00**	**5,703.83**	**74.27%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	43.23	133.08	0.00	646.92	82.94 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**43.23**	**133.08**	**0.00**	**646.92**	**82.94%**
	Expense Total:	**843,554.67**	**843,554.67**	**74,778.80**	**181,107.85**	**7,546.21**	**654,900.61**	**77.64%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-148,854.67**	**-17,225.80**	**-9,198.02**	**-7,546.21**	**132,110.44**	**88.75%**
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	0.00	-145.64	72.82 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	0.00	-19,427.96	74.72 %
001-0300-4414	Court Fines	400,000.00	400,000.00	28,576.02	72,174.53	0.00	-327,825.47	81.96 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	0.00	-10,456.88	74.69 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	0.00	-3,515.48	74.80 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	0.00	-17,100.20	74.35 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,600.96	9,845.34	0.00	-55,154.66	84.85 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**37,928.26**	**99,273.71**	**0.00**	**-433,626.29**	**81.37%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	14,693.14	51,340.95	0.00	820.95	101.63 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**14,693.14**	**51,340.95**	**0.00**	**820.95**	**1.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
	Revenue Total:	**743,420.00**	**743,420.00**	**52,621.40**	**150,614.66**	**0.00**	**-592,805.34**	**79.74%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	35,043.32	84,536.47	0.00	233,385.97	73.41 %
001-0300-5010	Overtime Expense	500.00	500.00	9.32	9.32	0.00	490.68	98.14 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	2,615.62	6,270.06	0.00	18,425.94	74.61 %
001-0300-5022	Unemployment Expense	420.00	420.00	10.53	108.57	0.00	311.43	74.15 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	5,370.07	12,952.41	0.00	36,504.59	73.81 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,585.08	14,762.40	0.00	40,047.48	73.07 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	240.64	240.64	0.00	2,259.36	90.37 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	7,215.54	0.00	21,784.46	75.12 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**481,805.32**	**50,279.76**	**128,258.41**	**0.00**	**353,546.91**	**73.38%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	432.49	1,441.04	0.00	4,558.96	75.98 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	165.14	716.61	0.00	483.39	40.28 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	98.32	308.14	0.00	691.86	69.19 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	121.87	889.61	795.00	1,531.39	47.62 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	258.75	0.00	821.25	76.04 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	492.18	863.80	0.00	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**17,996.00**	**1,396.25**	**4,477.95**	**795.00**	**12,723.05**	**70.70%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	840.67	964.13	317.60	7,718.27	85.76 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	149.89	734.50	0.00	2,265.50	75.52 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**990.56**	**1,698.63**	**317.60**	**9,983.77**	**83.20%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	12,459.10	38,219.42	159.12	111,142.66	74.33 %
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**12,459.10**	**38,219.42**	**159.12**	**111,142.66**	**74.33%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	636.96	0.00	2,463.04	79.45 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**636.96**	**0.00**	**3,235.04**	**83.55%**
	Expense Total:	**669,694.52**	**669,694.52**	**65,337.99**	**173,291.37**	**1,271.72**	**495,131.43**	**73.93%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**-12,716.59**	**-22,676.71**	**-1,271.72**	**-97,673.91**	**132.48%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	206,001.00	0.00	-617,999.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**370,800.00**	**0.00**	**-1,112,400.00**	**75.00%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
	Revenue Total:	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**370,800.00**	**0.00**	**-1,118,400.00**	**75.10%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	42,086.23	97,697.26	0.00	331,996.57	77.26 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	1,227.00	2,475.00	0.00	2,525.00	50.50 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	1,011.41	1,019.77	0.00	9,980.23	90.73 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	3,367.00	7,634.14	0.00	27,211.86	78.09 %
001-0400-5022	Unemployment Expense	900.00	900.00	23.31	132.14	0.00	767.86	85.32 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	6,652.20	15,239.34	0.00	52,858.66	77.62 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	7,448.31	22,346.78	0.00	84,991.58	79.18 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	87.25	0.00	962.75	91.69 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	0.00	563.34	936.66	62.44 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	639.72	2,790.18	0.00	7,609.82	73.17 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**76,687.91**	**210,629.51**	**563.34**	**645,518.34**	**75.35%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	438.40	0.00	1,561.60	78.08 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**0.00**	**438.40**	**0.00**	**3,411.60**	**88.61%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	711.77	1,716.18	1,900.00	13,883.82	79.34 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	3,300.57	0.00	14,699.43	81.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**40,597.30**	**1,811.96**	**10,962.79**	**1,900.00**	**27,734.51**	**68.32%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	57.14	113.25	0.00	486.75	81.13 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**57.14**	**113.25**	**0.00**	**486.75**	**81.13%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	100.00	157.00	0.00	343.00	68.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**100.00**	**157.00**	**0.00**	**343.00**	**68.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,670.00	3,340.00	1,735.00	30,925.00	85.90 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**1,670.00**	**3,340.00**	**1,735.00**	**35,925.00**	**87.62%**
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	748.50	0.00	14,856.50	95.20 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**0.00**	**748.50**	**0.00**	**17,356.50**	**95.87%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,942.01	14,800.65	0.00	53,999.35	78.49 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,942.01**	**14,800.65**	**0.00**	**53,999.35**	**78.49%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	323.80	996.78	0.00	9,349.22	90.37 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**323.80**	**996.78**	**0.00**	**9,349.22**	**90.37%**
	Expense Total:	**1,040,509.49**	**1,040,509.49**	**85,592.82**	**242,186.88**	**4,198.34**	**794,124.27**	**76.32%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**38,007.18**	**128,613.12**	**-4,198.34**	**-324,275.73**	**72.27%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	6.00	6.00	0.00	-194.00	97.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	2,608.00	3,108.00	0.00	-66,892.00	95.56 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,160.00	2,400.00	0.00	-7,600.00	76.00 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**80,200.00**	**3,774.00**	**5,514.00**	**0.00**	**-74,686.00**	**93.12%**
	Revenue Total:	**80,200.00**	**80,200.00**	**3,774.00**	**5,514.00**	**0.00**	**-74,686.00**	**93.12%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	30,500.00	30,500.00	28.67	89.19	0.00	30,410.81	99.71 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	2.19	6.81	0.00	2,326.44	99.71 %
001-0410-5022	Unemployment Expense	100.00	100.00	0.06	0.20	0.00	99.80	99.80 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**32,933.25**	**30.92**	**96.20**	**0.00**	**32,837.05**	**99.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	720.03	720.03	0.00	1,279.97	64.00 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	222.21	1,072.21	144.04	8,783.75	87.84 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	0.00	438.40	0.00	5,561.60	92.69 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	930.54	3,107.94	0.00	12,892.06	80.58 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	25.49	0.00	124.51	83.01 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	642.06	1,707.87	0.00	4,652.13	73.15 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	175.17	522.21	0.00	1,539.79	74.67 %
001-0410-5120	Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**43,172.00**	**43,172.00**	**2,697.63**	**7,594.15**	**144.04**	**35,433.81**	**82.08%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	0.00	784.20	0.00	14,215.80	94.77 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**0.00**	**784.20**	**0.00**	**14,315.80**	**94.81%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	17,800.50	0.00	0.00	66,475.13	-48,674.63	-273.45 %
	Category: E80 - Fixed Assets Total:	**0.00**	**17,800.50**	**0.00**	**0.00**	**66,475.13**	**-48,674.63**	**-273.45%**
	Expense Total:	**91,205.25**	**109,005.75**	**2,728.55**	**8,474.55**	**66,619.17**	**33,912.03**	**31.11%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-28,805.75**	**1,045.45**	**-2,960.55**	**-66,619.17**	**-40,773.97**	**-141.55%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**
	Revenue Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	98.87	0.00	30,501.13	99.68 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	1,909.98	4,232.54	0.00	10,511.46	71.29 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	286.40	853.27	0.00	706.73	45.30 %
	Category: E10 - Building & Grounds Exp Total:	**46,904.00**	**46,904.00**	**2,196.38**	**5,184.68**	**0.00**	**41,719.32**	**88.95%**
	Expense Total:	**46,904.00**	**46,904.00**	**2,196.38**	**5,184.68**	**0.00**	**41,719.32**	**88.95%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-2,196.38**	**-5,184.68**	**0.00**	**9,719.32**	**65.21%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	15,046.75	46,325.25	0.00	-159,149.75	77.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	5,019.00	14,060.50	0.00	-57,939.50	80.47 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**20,065.75**	**60,385.75**	**0.00**	**-217,089.25**	**78.24%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	5,550.00	12,686.84	0.00	-47,313.16	78.86 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	195.00	1,710.00	0.00	-16,290.00	90.50 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	696.00	0.00	-25,754.00	97.37 %
001-0430-4354	Tournaments	50,000.00	50,000.00	3,900.00	5,700.00	0.00	-44,300.00	88.60 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**9,645.00**	**20,792.84**	**0.00**	**-133,657.16**	**86.54%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	-35.00	275.00	0.00	-62,725.00	99.56 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	-165.60	369.20	0.00	-29,630.80	98.77 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	6,559.80	15,345.80	0.00	-39,654.20	72.10 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**6,359.20**	**15,990.00**	**0.00**	**-132,010.00**	**89.20%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	231.00	877.81	0.00	-64,122.19	98.65 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	3,590.00	7,658.00	0.00	-37,342.00	82.98 %
001-0430-4530	Merchandise Sales	500.00	500.00	130.00	130.00	0.00	-370.00	74.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,047.00	4,837.00	0.00	-7,163.00	59.69 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**122,500.00**	**4,998.00**	**13,502.81**	**0.00**	**-108,997.19**	**88.98%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	10.00	247.00	0.00	-4,753.00	95.06 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**10.00**	**247.00**	**0.00**	**-4,753.00**	**95.06%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	9,222.56	0.00	-89,277.44	90.64 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**0.00**	**9,222.56**	**0.00**	**-89,277.44**	**90.64%**
	Revenue Total:	**805,925.00**	**805,925.00**	**41,077.95**	**120,140.96**	**0.00**	**-685,784.04**	**85.09%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	46,576.46	109,314.69	0.00	296,882.38	73.09 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	30,704.22	65,973.47	0.00	181,326.53	73.32 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	1,164.63	1,837.19	0.00	3,162.81	63.26 %
001-0430-5020	FICA Expense	50,852.00	50,852.00	6,124.22	13,743.31	0.00	37,108.69	72.97 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	85.22	284.22	0.00	1,255.78	81.54 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	7,264.27	16,912.54	0.00	47,037.46	73.55 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,820.97	17,461.06	0.00	59,027.98	77.17 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	0.00	42.96	1,046.19	910.85	45.54 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**97,739.99**	**232,837.44**	**1,046.19**	**627,694.48**	**72.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	11,834.10	47,119.22	2,421.03	46,459.75	48.40 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	10,740.68	10,885.85	0.00	64,114.15	85.49 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	10,142.85	26,177.64	3,238.29	55,359.38	65.30 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	18,105.13	47,642.69	0.00	197,357.31	80.55 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	15,317.15	23,459.52	0.00	34,040.48	59.20 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	416.11	1,762.28	0.00	7,941.72	81.84 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,828.32	6,542.88	1,380.00	13,881.12	63.66 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	872.68	550.00	4,817.32	77.20 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,922.02	6,197.88	3,500.00	32,302.12	76.91 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	19.57	50.32	0.00	2,949.68	98.32 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	4,832.12	5,392.11	0.00	24,607.89	82.03 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**743,323.31**	**77,158.05**	**176,103.07**	**11,089.32**	**556,130.92**	**74.82%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	149.45	4,251.75	4,000.00	5,748.25	41.06 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**14,000.00**	**149.45**	**4,251.75**	**4,000.00**	**5,748.25**	**41.06%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	241.60	0.00	2,758.40	91.95 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	6,587.77	11,438.35	0.00	36,561.65	76.17 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	2,404.24	4,541.77	0.00	3,458.23	43.23 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	5.00	0.00	195.00	97.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**59,200.00**	**8,992.01**	**16,226.72**	**0.00**	**42,973.28**	**72.59%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	1,128.60	2,547.65	0.00	6,452.35	71.69 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	241.79	1,715.00	378.00	4,407.00	67.80 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	581.68	1,860.71	0.00	7,919.29	80.97 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	82.57	251.32	421.00	1,171.08	63.53 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	483.94	0.00	4,516.06	90.32 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**32,123.40**	**2,034.64**	**6,858.62**	**799.00**	**24,465.78**	**76.16%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	3,331.00	23,618.00	0.00	8,382.00	26.19 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	3,288.88	5,560.63	0.00	56,864.37	91.09 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,800.00	4,500.00	0.00	19,500.00	81.25 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	162.91	162.91	0.00	837.09	83.71 %
	Category: E55 - Professional Services Total:	**120,925.00**	**120,925.00**	**8,582.79**	**33,841.54**	**0.00**	**87,083.46**	**72.01%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	27,400.00	0.00	0.00	31,500.00	-4,100.00	-14.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5898	Capital Assets Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**27,400.00**	**0.00**	**31,547.00**	**31,500.00**	**-35,647.00**	**-130.10%**
	Expense Total:	**1,785,274.51**	**1,858,549.82**	**194,656.93**	**501,666.14**	**48,434.51**	**1,308,449.17**	**70.40%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-153,578.98**	**-381,525.18**	**-48,434.51**	**622,665.13**	**59.15%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**-5,500.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	562.36	780.07	0.00	14,219.93	94.80 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	1,358.39	3,377.61	0.00	5,722.39	62.88 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	131.57	386.76	0.00	1,029.24	72.69 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**2,052.32**	**4,544.44**	**0.00**	**20,971.56**	**82.19%**
	Expense Total:	**25,516.00**	**25,516.00**	**2,052.32**	**4,544.44**	**0.00**	**20,971.56**	**82.19%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,052.32**	**-4,544.44**	**0.00**	**15,471.56**	**77.30%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**750.00**	**1,737.50**	**0.00**	**-5,262.50**	**75.18%**
	Revenue Total:	**7,000.00**	**7,000.00**	**750.00**	**1,737.50**	**0.00**	**-5,262.50**	**75.18%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**750.00**	**1,737.50**	**0.00**	**1,737.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	900.00	0.00	-600.00	40.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**900.00**	**0.00**	**-600.00**	**40.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	-1,854,000.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**1,029,999.00**	**0.00**	**-3,090,001.00**	**75.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0500-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**343,483.00**	**1,051,264.30**	**0.00**	**-3,114,185.70**	**74.76%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	351,088.76	782,158.81	0.00	2,486,208.57	76.07 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	37,690.74	120,847.26	0.00	157,760.87	56.62 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	5,981.60	13,805.68	0.00	41,013.32	74.82 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	11.75	771.75	0.00	2,228.25	74.28 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	1,016.94	2,213.47	0.00	5,869.53	72.62 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	83,001.51	205,155.41	0.00	635,390.59	75.59 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	42,431.46	128,840.36	0.00	405,212.80	75.87 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	248.20	0.00	2,751.80	91.73 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	340.58	2,186.51	116.55	17,696.94	88.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	1,497.00	2,926.00	357.00	21,717.00	86.87 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,034,161.67**	**536,600.76**	**1,364,120.20**	**473.55**	**3,669,567.92**	**72.89%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	237.03	5,316.88	468.16	35,214.96	85.89 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	2,844.95	8,890.58	0.00	38,109.42	81.08 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	517.07	2,290.56	0.00	4,209.44	64.76 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	785.23	2,334.38	0.00	4,665.62	66.65 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	5,379.89	9,984.73	1,995.00	15,948.23	57.10 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	0.00	2,521.85	800.00	9,458.15	74.01 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	314.70	573.59	129.51	2,196.90	75.76 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	21.98	1,721.73	86.09 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,296.31	4,054.24	629.48	9,816.28	67.70 %
001-0500-5145	Tools	2,200.00	2,200.00	78.41	220.83	561.73	1,417.44	64.43 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**11,709.88**	**36,443.93**	**4,605.86**	**154,758.17**	**79.04%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,407.02	9,276.99	4,500.00	32,223.01	70.05 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	723.69	3,113.92	429.23	6,456.85	64.57 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	0.00	195.45	164.48	5,640.07	94.00 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	6,220.16	7,071.62	324.43	40,603.95	84.59 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	68.17	798.84	0.00	4,701.16	85.48 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**10,419.04**	**46,239.51**	**5,418.14**	**92,653.32**	**64.20%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	19.91	536.11	116.90	2,596.99	79.91 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	82.22	157.59	62.70	979.71	81.64 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,320.20	10,042.80	4,976.78	50,680.42	77.14 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	83.22	383.73	88.39	1,527.88	76.39 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	46.78	46.78	-5.49	44,958.71	99.91 %
001-0500-5350	Postage Expense	150.00	150.00	57.14	113.24	0.00	36.76	24.51 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**5,609.47**	**11,280.25**	**5,239.28**	**103,280.47**	**86.21%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	82.41	0.00	417.59	83.52 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,600.00**	**0.00**	**82.41**	**0.00**	**1,517.59**	**94.85%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	2,238.20	2,986.70	0.00	7,913.30	72.60 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**2,238.20**	**2,986.70**	**0.00**	**7,913.30**	**72.60%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,294.17	42,752.81	0.00	131,247.19	75.43 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,294.17**	**42,752.81**	**0.00**	**131,247.19**	**75.43%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,390.44	7,301.02	0.00	22,698.98	75.66 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**2,390.44**	**7,301.02**	**0.00**	**22,698.98**	**75.66%**
	Expense Total:	**5,730,520.60**	**5,784,580.60**	**583,261.96**	**1,511,206.83**	**15,736.83**	**4,257,636.94**	**73.60%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,619,130.60**	**-239,778.96**	**-459,942.53**	**-15,736.83**	**1,143,451.24**	**70.62%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	865.41	1,849.80	0.00	-53,150.20	96.64 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**865.41**	**1,849.80**	**0.00**	**-53,150.20**	**96.64%**
	Revenue Total:	**55,000.00**	**55,000.00**	**865.41**	**1,849.80**	**0.00**	**-53,150.20**	**96.64%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	15,048.41	16,416.70	0.00	33,583.30	67.17 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**15,048.41**	**16,416.70**	**0.00**	**33,583.30**	**67.17%**
	Expense Total:	**50,000.00**	**50,000.00**	**15,048.41**	**16,416.70**	**0.00**	**33,583.30**	**67.17%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-14,183.00**	**-14,566.90**	**0.00**	**-19,566.90**	**391.34%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**201.42**	**0.00**	**-578.58**	**74.18%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,000.00	1,984.00	1,984.00	0.00	-3,016.00	60.32 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**1,984.00**	**1,984.00**	**0.00**	**-3,016.00**	**60.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**411,999.00**	**0.00**	**-1,236,001.00**	**75.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702	Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**233,700.00**	**0.00**	**0.00**	**0.00**	**-233,700.00**	**100.00%**
	Revenue Total:	**1,912,480.00**	**1,912,480.00**	**139,384.14**	**414,184.42**	**0.00**	**-1,498,295.58**	**78.34%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	3,107,486.01	289,959.60	668,802.22	0.00	2,438,683.79	78.48 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	15,949.08	42,861.58	0.00	22,138.42	34.06 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	23,271.79	53,889.24	0.00	188,565.76	77.77 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	43.11	688.65	0.00	2,011.35	74.49 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	74,197.50	172,576.31	0.00	591,128.69	77.40 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	35,726.34	103,115.14	0.00	331,556.74	76.28 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	903.00	0.00	2,097.00	69.90 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	47.07	904.77	987.43	14,107.80	88.17 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,320.00	3,750.00	0.00	12,090.00	76.33 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	340.48	350.37	0.00	19,649.63	98.25 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,288.52	5,701.27	481.91	21,816.82	77.92 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,698,842.89**	**456,061.91**	**1,113,696.81**	**1,469.34**	**3,583,676.74**	**76.27%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	1,496.88	3,528.59	21,005.17	26,966.24	52.36 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,859.93	6,022.71	0.00	20,977.29	77.69 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	165.42	854.68	0.00	2,145.32	71.51 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	336.70	986.13	0.00	2,013.87	67.13 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,111.56	3,283.14	1,410.00	13,935.78	74.81 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	792.33	8,537.24	2,800.00	36,242.76	76.17 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	0.00	258.90	129.51	1,411.59	78.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	205.09	1,674.55	460.00	2,865.45	57.31 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**166,508.92**	**5,967.91**	**25,145.94**	**25,804.68**	**115,558.30**	**69.40%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,339.76	39,525.75	18,314.27	128,159.98	68.90 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	93,940.00	7,150.18	10,702.48	1,790.53	81,446.99	86.70 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	75.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**344,003.54**	**21,564.94**	**71,912.41**	**20,104.80**	**251,986.33**	**73.25%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	120.64	813.51	402.24	4,784.25	79.74 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	3,710.30	3,847.92	230.97	13,921.11	77.34 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	33.51	128.79	285.68	2,485.53	85.71 %
001-0600-5350	Postage Expense	800.00	800.00	57.14	130.53	14.68	654.79	81.85 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,200.00**	**3,921.59**	**4,920.75**	**933.57**	**52,345.68**	**89.94%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	50.00	1,115.00	0.00	885.00	44.25 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	3,922.44	3,922.44	0.00	1,977.56	33.52 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**3,972.44**	**5,037.44**	**0.00**	**5,842.56**	**53.70%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	0.00	539.48	160.00	5,300.52	88.34 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**0.00**	**539.48**	**160.00**	**6,300.52**	**90.01%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	109.86	1,303.29	5,645.98	31,050.73	81.71 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	264.29	3,389.79	1,649.38	40,985.83	89.05 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	109.86	690.14	86.27 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**374.15**	**4,693.08**	**7,405.22**	**73,226.70**	**85.82%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,653.10	2,829.73	0.00	23,870.27	89.40 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**1,653.10**	**2,829.73**	**0.00**	**30,870.27**	**91.60%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	926,293.34	46,813.35	140,174.54	0.00	786,118.80	84.87 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**926,293.34**	**46,813.35**	**140,174.54**	**0.00**	**786,118.80**	**84.87%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	0.00	27,827.86	175,725.86	0.00	-175,725.86	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**27,827.86**	**175,725.86**	**0.00**	**-175,725.86**	**0.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	2,177.08	6,796.74	0.00	91,866.77	93.11 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**2,177.08**	**6,796.74**	**0.00**	**91,866.77**	**93.11%**
	Expense Total:	**6,402,417.20**	**6,429,417.20**	**570,334.33**	**1,551,472.78**	**55,877.61**	**4,822,066.81**	**75.00%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,516,937.20**	**-430,950.19**	**-1,137,288.36**	**-55,877.61**	**3,323,771.23**	**73.58%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	128.80 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**90,162.46**	**90,162.46**	**0.00**	**20,162.46**	**28.80%**
	Revenue Total:	**70,000.00**	**70,000.00**	**90,162.46**	**90,162.46**	**0.00**	**20,162.46**	**28.80%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	32,764.42	76,160.90	0.00	278,081.06	78.50 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	9,880.73	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	3,203.25	7,611.58	0.00	19,740.77	72.17 %
001-0610-5022	Unemployment Expense	560.00	560.00	3.31	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	6,367.82	15,041.93	0.00	44,495.73	74.74 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	15,265.98	0.00	70,323.26	82.16 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**57,308.19**	**156,605.01**	**0.00**	**416,676.20**	**72.68%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	0.00	328.39	421.77	0.00	-421.77	0.00 %
	Category: E64 - Reimbursement Total:	**0.00**	**0.00**	**328.39**	**421.77**	**0.00**	**-421.77**	**0.00%**
	Expense Total:	**573,281.21**	**573,281.21**	**57,636.58**	**157,026.78**	**0.00**	**416,254.43**	**72.61%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-503,281.21**	**32,525.88**	**-66,864.32**	**0.00**	**436,416.89**	**86.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
	Revenue Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	47,581.49	115,437.12	0.00	323,969.88	73.73 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	2,493.97	3,370.87	0.00	-370.87	-12.36 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	3,766.53	8,896.01	0.00	24,948.20	73.71 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	12,068.54	28,665.14	0.00	77,508.86	73.00 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,173.46	21,520.38	0.00	76,859.46	78.13 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	630.00	0.00	8,370.00	93.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	4,100.00	0.00	10,900.00	72.67 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**73,293.99**	**191,561.79**	**0.00**	**487,123.26**	**71.77%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	900.07	750.00	7,949.93	82.81 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**900.07**	**750.00**	**7,949.93**	**82.81%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**690,785.05**	**690,785.05**	**73,293.99**	**192,461.86**	**750.00**	**497,573.19**	**72.03%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-73,293.99**	**164,638.13**	**-750.00**	**497,673.18**	**149.10%**
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	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	0.00	459.50	5,040.50	91.65 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**459.50**	**5,040.50**	**91.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	1,332.78	201.00	1,466.22	48.87 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**0.00**	**1,332.78**	**201.00**	**1,466.22**	**48.87%**
Expense Total:		**10,300.00**	**10,300.00**	**0.00**	**1,332.78**	**660.50**	**8,306.72**	**80.65%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**0.00**	**1,332.78**	**660.50**	**8,306.72**	**80.65%**
Fund: 001 - General Fund Surplus (Deficit):		**563.26**	**-80,849.32**	**-323,667.93**	**22,001.03**	**-249,835.08**	**-146,984.73**	**-181.80%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79 %
Category: R10 - Taxes - Sales Total:		**6,592,000.00**	**6,592,000.00**	**480,774.58**	**1,595,671.28**	**0.00**	**-4,996,328.72**	**75.79%**
Revenue Total:		**6,592,000.00**	**6,592,000.00**	**480,774.58**	**1,595,671.28**	**0.00**	**-4,996,328.72**	**75.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**1,647,999.00**	**0.00**	**4,944,001.00**	**75.00%**
Expense Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**1,647,999.00**	**0.00**	**4,944,001.00**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-68,558.42**	**-52,327.72**	**0.00**	**-52,327.72**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-68,558.42**	**-52,327.72**	**0.00**	**-52,327.72**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.24	10,800.49	0.00	-69,199.51	86.50 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	95,677.82	128,410.15	0.00	-121,589.85	48.64 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	16,348.96	0.00	-58,651.04	78.20 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	53,041.11	173,850.11	0.00	-426,149.89	71.02 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	34,797.73	102,910.65	0.00	-197,089.35	65.70 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,398.66	0.00	-11,601.34	77.34 %
Category: R50 - Sale of Services Total:		**1,335,000.00**	**1,335,000.00**	**187,238.90**	**446,071.62**	**0.00**	**-888,928.38**	**66.59%**
Revenue Total:		**1,335,000.00**	**1,335,000.00**	**187,238.90**	**446,071.62**	**0.00**	**-888,928.38**	**66.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**43,749.99**	**0.00**	**131,250.01**	**75.00%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**43,749.99**	**0.00**	**131,250.01**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):		**1,160,000.00**	**1,160,000.00**	**172,655.57**	**402,321.63**	**0.00**	**-757,678.37**	**65.32%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74 %
Category: E62 - Intergovernmental Tsfr Total:		**1,158,321.00**	**1,158,321.00**	**87,595.88**	**292,466.10**	**113.55**	**865,741.35**	**74.74%**
Expense Total:		**1,158,321.00**	**1,158,321.00**	**87,595.88**	**292,466.10**	**113.55**	**865,741.35**	**74.74%**
Department: 0800 - Street Total:		**1,158,321.00**	**1,158,321.00**	**87,595.88**	**292,466.10**	**113.55**	**865,741.35**	**74.74%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**1,679.00**	**1,679.00**	**85,059.69**	**109,855.53**	**-113.55**	**108,062.98**	**-6,436.15%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79 %
Category: R10 - Taxes - Sales Total:		**659,200.00**	**659,200.00**	**48,077.46**	**159,567.13**	**0.00**	**-499,632.87**	**75.79%**
Revenue Total:		**659,200.00**	**659,200.00**	**48,077.46**	**159,567.13**	**0.00**	**-499,632.87**	**75.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		**659,200.00**	**659,200.00**	**54,933.00**	**164,799.00**	**0.00**	**494,401.00**	**75.00%**
Expense Total:		**659,200.00**	**659,200.00**	**54,933.00**	**164,799.00**	**0.00**	**494,401.00**	**75.00%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**-6,855.54**	**-5,231.87**	**0.00**	**-5,231.87**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79 %
Category: R10 - Taxes - Sales Total:		**659,200.00**	**659,200.00**	**48,077.46**	**159,567.13**	**0.00**	**-499,632.87**	**75.79%**
Revenue Total:		**659,200.00**	**659,200.00**	**48,077.46**	**159,567.13**	**0.00**	**-499,632.87**	**75.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**164,799.00**	**0.00**	**494,401.00**	**75.00%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**164,799.00**	**0.00**	**494,401.00**	**75.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-6,855.54**	**-5,231.87**	**0.00**	**-5,231.87**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**120,193.64**	**398,917.82**	**0.00**	**-1,249,082.18**	**75.79%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**120,193.64**	**398,917.82**	**0.00**	**-1,249,082.18**	**75.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**411,999.00**	**0.00**	**1,236,001.00**	**75.00%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**411,999.00**	**0.00**	**1,236,001.00**	**75.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-17,139.36**	**-13,081.18**	**0.00**	**-13,081.18**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**120,193.64**	**398,917.82**	**0.00**	**-1,249,082.18**	**75.79%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**120,193.64**	**398,917.82**	**0.00**	**-1,249,082.18**	**75.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**411,999.00**	**0.00**	**1,236,001.00**	**75.00%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**411,999.00**	**0.00**	**1,236,001.00**	**75.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-17,139.36**	**-13,081.18**	**0.00**	**-13,081.18**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	-1,498,898.62	75.79 %
	Category: R10 - Taxes - Sales Total:	**1,977,600.00**	**1,977,600.00**	**144,232.38**	**478,701.38**	**0.00**	**-1,498,898.62**	**75.79%**
	Revenue Total:	**1,977,600.00**	**1,977,600.00**	**144,232.38**	**478,701.38**	**0.00**	**-1,498,898.62**	**75.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**494,400.00**	**0.00**	**1,483,200.00**	**75.00%**
Expense Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**494,400.00**	**0.00**	**1,483,200.00**	**75.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-20,567.62**	**-15,698.62**	**0.00**	**-15,698.62**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-68,557.42**	**-52,324.72**	**0.00**	**-52,324.72**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	1.10	3.23	0.00	3.23	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1.10**	**3.23**	**0.00**	**3.23**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1.10**	**3.23**	**0.00**	**3.23**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**342,000.00**	**100.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	-2,897.45	-7,498.30	0.00	7,498.30	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-2,897.45**	**-7,498.30**	**0.00**	**7,498.30**	**0.00%**
Expense Total:		**342,000.00**	**342,000.00**	**-2,897.45**	**-7,498.30**	**0.00**	**349,498.30**	**102.19%**
Department: 0100 - Administration Surplus (Deficit):		**-342,000.00**	**-342,000.00**	**2,898.55**	**7,501.53**	**0.00**	**349,501.53**	**102.19%**
Fund: 007 - Investment Account Surplus (Deficit):		**-342,000.00**	**-342,000.00**	**2,898.55**	**7,501.53**	**0.00**	**349,501.53**	**102.19%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**75.95**	**149.66**	**39.19**	**2,311.15**	**92.45%**
	Expense Total:	**2,500.00**	**2,500.00**	**75.95**	**149.66**	**39.19**	**2,311.15**	**92.45%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-75.95**	**-149.66**	**-39.19**	**-188.85**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-75.95**	**-149.66**	**-39.19**	**-188.85**	**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	-21,071.96	4,570.00	0.00	-66,680.00	93.59 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	42,847.78	60,010.73	0.00	-269,989.27	81.81 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**21,775.82**	**64,580.73**	**0.00**	**-336,669.27**	**83.91%**
	Revenue Total:	**401,250.00**	**401,250.00**	**21,775.82**	**64,580.73**	**0.00**	**-336,669.27**	**83.91%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**1,184.52**	**0.00**	**4,015.48**	**77.22%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	54.36	0.00	195.64	78.26 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	4,027.92	0.00	13,472.08	76.98 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	32,224.80	0.00	108,275.20	77.06 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	3,543.12	0.00	11,706.88	76.77 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	6,572.04	0.00	21,927.96	76.94 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	3,873.16	10,872.75	0.00	156,277.25	93.50 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	5,899.80	0.00	20,100.20	77.31 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	0.00	698.58	77.62 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**21,380.98**	**63,396.21**	**0.00**	**332,653.79**	**83.99%**
	Expense Total:	**401,250.00**	**401,250.00**	**21,775.82**	**64,580.73**	**0.00**	**336,669.27**	**83.91%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,710.00**	**8,753.50**	**0.00**	**-27,246.50**	**75.68%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,710.00**	**8,753.50**	**0.00**	**-27,246.50**	**75.68%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**3,543.48**	**26,846.55**	**70.22**	**9,083.23**	**25.23%**
	Expense Total:	**36,000.00**	**36,000.00**	**3,543.48**	**26,846.55**	**70.22**	**9,083.23**	**25.23%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**166.52**	**-18,093.05**	**-70.22**	**-18,163.27**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**166.52**	**-18,093.05**	**-70.22**	**-18,163.27**	**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	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**60,096.82**	**199,458.91**	**0.00**	**-624,541.09**	**75.79%**
	Revenue Total:	**824,000.00**	**824,000.00**	**60,096.82**	**199,458.91**	**0.00**	**-624,541.09**	**75.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**206,001.00**	**0.00**	**617,999.00**	**75.00%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**206,001.00**	**0.00**	**617,999.00**	**75.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-8,570.18**	**-6,542.09**	**0.00**	**-6,542.09**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-8,570.18**	**-6,542.09**	**0.00**	**-6,542.09**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**57.14**	**1,084.46**	**0.00**	**26,915.54**	**96.13%**
	Expense Total:	**28,000.00**	**28,000.00**	**57.14**	**1,084.46**	**0.00**	**26,915.54**	**96.13%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-57.14**	**836.11**	**0.00**	**836.11**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-57.14**	**836.11**	**0.00**	**836.11**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**180,290.47**	**598,376.73**	**0.00**	**-1,873,623.27**	**75.79%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**180,290.47**	**598,376.73**	**0.00**	**-1,873,623.27**	**75.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**618,000.00**	**0.00**	**1,854,000.00**	**75.00%**
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**618,000.00**	**0.00**	**1,854,000.00**	**75.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-25,709.53**	**-19,623.27**	**0.00**	**-19,623.27**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-25,709.53**	**-19,623.27**	**0.00**	**-19,623.27**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**0.00**	**-10,972.08**	**73.15%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**0.00**	**-10,972.08**	**73.15%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**0.00**	**4,027.92**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**0.00**	**4,027.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**286.00**	**1,370.00**	**0.00**	**-10,630.00**	**88.58%**
	Revenue Total:	**12,000.00**	**12,000.00**	**286.00**	**1,370.00**	**0.00**	**-10,630.00**	**88.58%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**286.00**	**1,370.00**	**0.00**	**1,370.00**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**286.00**	**1,370.00**	**0.00**	**1,370.00**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	33,668.42	84,337.60	0.00	240,489.80	74.04 %
080-0140-5010	Overtime Expense	695.00	695.00	230.71	1,519.43	0.00	-824.43	-118.62 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	2,555.19	6,453.53	0.00	18,448.93	74.08 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.72	91.24	0.00	88.76	49.31 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	5,193.63	13,045.03	0.00	36,825.00	73.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,949.95	11,849.70	0.00	41,819.82	77.92 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**469,569.41**	**45,598.62**	**117,836.53**	**0.00**	**351,732.88**	**74.91%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	648.32	225.00	3,638.68	80.64 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**648.32**	**225.00**	**3,638.68**	**80.64%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	488.31	1,682.55	1,000.00	6,317.45	70.19 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	534.70	534.70	0.00	23,299.86	97.76 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**1,023.01**	**4,860.44**	**1,000.00**	**33,474.12**	**85.10%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	65.23	0.00	4,934.77	98.70 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	584.77	761.46	1,051.55	16,244.95	89.96 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**584.77**	**826.69**	**1,051.55**	**23,879.72**	**92.71%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	3,235.24	3,235.24	3,203.20	1,561.56	19.52 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**3,235.24**	**3,235.24**	**3,203.20**	**2,761.56**	**30.02%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	3,525.00	7,540.00	105,751.25	79,018.75	41.09 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**150,760.00**	**192,560.00**	**3,525.00**	**7,540.00**	**105,751.25**	**79,268.75**	**41.17%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60 %
	Category: E80 - Fixed Assets Total:	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**99,655.00**	**65,345.00**	**39.60%**
	Expense Total:	**863,775.97**	**905,933.93**	**53,966.64**	**134,947.22**	**210,886.00**	**560,100.71**	**61.83%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**905,933.93**	**53,966.64**	**134,947.22**	**210,886.00**	**560,100.71**	**61.83%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**3,049.89**	**8,356.55**	**0.00**	**-447,643.45**	**98.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	127,054.06	418,662.19	0.00	-505,337.81	54.69 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	5,004.78	74,094.31	0.00	-369,905.69	83.31 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**132,058.84**	**492,756.50**	**0.00**	**-875,243.50**	**63.98%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	639.60	6,129.60	0.00	4,629.60	408.64 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**639.60**	**6,129.60**	**0.00**	**4,629.60**	**308.64%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	-1,483,200.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**494,400.00**	**0.00**	**-1,483,200.00**	**75.00%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**3,803,875.00**	**3,803,875.00**	**300,548.33**	**1,001,642.65**	**0.00**	**-2,802,232.35**	**73.67%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	99,321.01	227,425.82	0.00	669,422.82	74.64 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	611.05	5,963.37	0.00	4,036.63	40.37 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	7,546.21	17,558.33	0.00	51,448.39	74.56 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	22.42	283.93	0.00	1,036.07	78.49 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	15,309.86	35,716.93	0.00	102,476.92	74.15 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,245.65	36,568.81	0.00	124,917.47	77.35 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	216.40	311.40	35.22	1,453.38	80.74 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	3,578.04	4,071.76	0.00	13,928.24	77.38 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	213.21	972.87	0.00	14,027.13	93.51 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**152,096.52**	**389,091.23**	**35.22**	**1,100,921.04**	**73.88%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	3,056.42	8,424.00	283.14	39,909.95	82.09 %
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	11,553.33	34,251.12	0.00	90,748.88	72.60 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	230.00	1,087.67	0.00	1,412.29	56.49 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	175.01	0.00	4,824.99	96.50 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	2,243.35	4,235.55	375.00	10,029.45	68.51 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	0.00	1,529.83	559.83	2,410.34	53.56 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	300.34	542.09	2,303.95	653.96	18.68 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	165.25	1,753.29	50.00	6,196.71	77.46 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	0.00	309.74	822.24	6,868.02	85.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5145	Tools	12,000.00	12,000.00	1,665.64	5,446.10	0.00	6,553.90	54.62 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**19,273.07**	**57,754.40**	**4,394.16**	**184,608.49**	**74.81%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,482.24	15,815.74	5,900.00	68,284.26	75.87 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	6,226.57	11,768.28	965.68	107,266.04	89.39 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	-1,944.58	7,941.57	0.00	7,058.43	47.06 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**282,322.50**	**8,764.23**	**64,307.09**	**19,317.07**	**198,698.34**	**70.38%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	641.66	953.66	0.00	5,046.34	84.11 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	315.28	5,134.66	10,117.57	34,865.42	69.57 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	12,495.20	47,007.25	12,766.50	180,326.08	75.10 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	2,047.88	16,639.27	0.00	183,360.73	91.68 %
080-0800-5350	Postage Expense	504.00	504.00	82.74	188.76	0.00	315.24	62.55 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**496,721.48**	**15,582.76**	**69,923.60**	**22,884.07**	**403,913.81**	**81.32%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	25.00	166.66	5,008.34	96.31 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	2,858.00	0.00	1,142.00	28.55 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	4,834.61	14,173.83	0.00	210,826.17	93.70 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	3,358.00	36,642.00	91.61 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**4,834.61**	**17,056.83**	**3,524.66**	**306,618.51**	**93.71%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	124.06	0.00	3,375.94	96.46 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	153,790.00	153,790.00	0.00	1,200.00	0.00	152,590.00	99.22 %
080-0800-5586	Prof Services - Other	190,000.00	198,821.56	8,292.50	17,224.06	214,425.00	-32,827.50	-16.51 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**362,290.00**	**371,111.56**	**8,292.50**	**18,548.12**	**214,425.00**	**138,138.44**	**37.22%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	65.90	65.90	0.00	8,934.10	99.27 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	1,481.83	0.00	46,983.17	96.94 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	443.22	0.00	-443.22	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**213.64**	**1,990.95**	**0.00**	**55,474.05**	**96.54%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	376,955.41	0.00	0.00	272,330.29	104,625.12	27.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5810	Capital Assets - Equipment	608,000.00	706,383.25	0.00	0.00	631,192.91	75,190.34	10.64 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	436,977.06	0.00	0.00	66,932.28	370,044.78	84.68 %
080-0800-5898	Capital Asset Contra	0.00	0.00	242,471.09	671,845.06	0.00	-671,845.06	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**1,520,315.72**	**242,471.09**	**671,845.06**	**970,455.48**	**-121,984.82**	**-8.02%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**957,317.91**	**0.00**	**0.00**	**151,567.90**	**805,750.01**	**84.17%**
	Expense Total:	**5,577,169.03**	**5,749,258.71**	**451,528.42**	**1,290,517.28**	**1,386,603.56**	**3,072,137.87**	**53.44%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-1,945,383.71**	**-150,980.09**	**-288,874.63**	**-1,386,603.56**	**269,905.52**	**13.87%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-2,851,317.64**	**-204,946.73**	**-423,821.85**	**-1,597,489.56**	**830,006.23**	**29.11%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	1,603.02	3,965.93	0.00	-3,965.93	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-242,471.09	-714,202.09	0.00	714,202.09	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-240,868.07**	**-710,236.16**	**0.00**	**710,236.16**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	-18,778.83	-102,314.12	0.00	102,314.12	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-18,778.83**	**-102,314.12**	**0.00**	**102,314.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-259,646.90**	**-812,550.28**	**0.00**	**812,550.28**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-259,646.90**	**-812,550.28**	**0.00**	**812,550.28**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-259,646.90**	**-844,097.28**	**0.00**	**844,097.28**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**0.00**	**6,602.36**	**0.00**	**-23,397.64**	**77.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	3,314.56	3,789.45	0.00	3,789.45	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**3,314.56**	**3,789.45**	**0.00**	**3,789.45**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,314.56**	**10,391.81**	**0.00**	**-19,608.19**	**65.36%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**3,314.56**	**10,391.81**	**0.00**	**-19,608.19**	**65.36%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**3,314.56**	**10,391.81**	**0.00**	**-19,608.19**	**65.36%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**3,071.75**	**9,674.11**	**0.00**	**-20,325.89**	**67.75%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,071.75**	**9,674.11**	**0.00**	**-20,325.89**	**67.75%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**3,071.75**	**9,674.11**	**0.00**	**20,325.89**	**67.75%**
	Expense Total:	**30,000.00**	**30,000.00**	**3,071.75**	**9,674.11**	**0.00**	**20,325.89**	**67.75%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79 %
Category: R10 - Taxes - Sales Total:		**3,296,000.00**	**3,296,000.00**	**240,387.29**	**797,835.64**	**0.00**	**-2,498,164.36**	**75.79%**
Revenue Total:		**3,296,000.00**	**3,296,000.00**	**240,387.29**	**797,835.64**	**0.00**	**-2,498,164.36**	**75.79%**
Department: 0100 - Administration Total:		**3,296,000.00**	**3,296,000.00**	**240,387.29**	**797,835.64**	**0.00**	**-2,498,164.36**	**75.79%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**4,999.84**	**12,189.50**	**0.00**	**-37,810.50**	**75.62%**
Revenue Total:		**50,000.00**	**50,000.00**	**4,999.84**	**12,189.50**	**0.00**	**-37,810.50**	**75.62%**
Department: 0400 - Parks Total:		**50,000.00**	**50,000.00**	**4,999.84**	**12,189.50**	**0.00**	**-37,810.50**	**75.62%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**0.00**	**245,387.13**	**810,025.14**	**0.00**	**810,025.14**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53 %
Category: R62 - Intergovernmental Tsfrs Total:		**521,877.00**	**521,877.00**	**35,697.51**	**153,802.41**	**0.00**	**-368,074.59**	**70.53%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	93.86	2,109.59	0.00	2,109.59	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**93.86**	**2,109.59**	**0.00**	**2,109.59**	**0.00%**
Revenue Total:		**521,877.00**	**521,877.00**	**35,791.37**	**155,912.00**	**0.00**	**-365,965.00**	**70.12%**
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**0.00**	**298,746.28**	**0.00**	**-298,746.28**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**298,746.28**	**0.00**	**-298,746.28**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**521,877.00**	**521,877.00**	**35,791.37**	**-142,834.28**	**0.00**	**-664,711.28**	**127.37%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**521,877.00**	**521,877.00**	**35,791.37**	**-142,834.28**	**0.00**	**-664,711.28**	**127.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,437.34**	**7,800.25**	**0.00**	**-14,199.75**	**64.54%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,437.34**	**7,800.25**	**0.00**	**-14,199.75**	**64.54%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,437.34**	**-10,305.87**	**0.00**	**-32,305.87**	**146.84%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,437.34**	**-10,305.87**	**0.00**	**-32,305.87**	**146.84%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**51,898.37**	**156,769.81**	**0.00**	**-479,674.19**	**75.37%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	135.78	3,718.97	0.00	-1,281.03	25.62 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**135.78**	**3,718.97**	**0.00**	**-1,281.03**	**25.62%**
	Revenue Total:	**641,444.00**	**641,444.00**	**52,034.15**	**160,488.78**	**0.00**	**-480,955.22**	**74.98%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	249.99	0.00	750.01	75.00 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	132,596.88	0.00	129,403.12	49.39 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**507,846.87**	**0.00**	**130,153.13**	**20.40%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**507,846.87**	**0.00**	**130,153.13**	**20.40%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,950.82**	**-347,358.09**	**0.00**	**-350,802.09**	**10,185.89%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,950.82**	**-347,358.09**	**0.00**	**-350,802.09**	**10,185.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**24,837.12**	**80,782.50**	**0.00**	**80,782.50**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**24,837.12**	**80,782.50**	**0.00**	**80,782.50**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**0.00**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**0.00**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**24,837.12**	**38,425.47**	**0.00**	**6,713,425.47**	**100.58%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**24,837.12**	**38,425.47**	**0.00**	**6,713,425.47**	**100.58%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	13,125.93	34,525.57	0.00	-77,974.43	69.31 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	0.00	-35.00	0.00	-38,535.00	100.09 %
500-0900-4536	Penalties	184,000.00	184,000.00	34,101.85	96,683.35	0.00	-87,316.65	47.45 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	375.00	1,200.00	0.00	-800.00	40.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	900.00	1,799.50	0.00	-4,729.50	72.44 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	79.54 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	77.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	28,859.81	88,110.80	0.00	-261,889.20	74.83 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	479.70	1,434.60	0.00	-2,921.40	67.07 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,235,722.00**	**383,056.77**	**1,148,098.53**	**0.00**	**-4,087,623.47**	**78.07%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	953.05 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**825.71**	**14,295.71**	**0.00**	**12,795.71**	**853.05%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,337,222.00**	**5,337,222.00**	**383,882.48**	**1,162,394.24**	**0.00**	**-4,174,827.76**	**78.22%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,521.30	3,907.86	0.00	24,917.14	86.44 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	6,500.85	15,983.61	0.00	49,030.10	75.42 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	19.98	259.97	0.00	820.03	75.93 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	12,979.35	32,057.67	0.00	96,347.27	75.03 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	7,657.53	29,169.64	0.00	101,255.72	77.63 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,433.32	2,108.74	0.00	7,700.64	78.50 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,692.30	4,640.97	0.00	4,359.03	48.43 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**130,399.44**	**349,460.12**	**0.00**	**1,025,511.64**	**74.58%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	3,034.58	5,206.87	531.46	484.33	7.78 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,963.17	13,536.90	0.00	30,463.10	69.23 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	310.94	1,084.34	0.00	1,415.66	56.63 %
500-0900-5112	Utilities - Water	500.00	500.00	27.91	85.13	0.00	414.87	82.97 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	1,470.64	2,932.42	375.00	5,440.58	62.19 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	450.30	2,587.17	995.18	6,977.65	66.08 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	311.10	574.40	2,417.40	508.20	14.52 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	26.28	631.84	836.89	31.27	2.08 %
500-0900-5145	Tools	15,000.00	15,000.00	442.26	615.18	0.00	14,384.82	95.90 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**10,037.18**	**27,301.83**	**5,155.93**	**81,672.90**	**71.56%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	575.58	8,136.85	6,434.17	20,428.98	58.37 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	305.94	3,778.98	1,803.98	4,417.04	44.17 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**4,819.54**	**30,495.34**	**13,238.15**	**67,766.51**	**60.78%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	109.84	1,134.22	0.00	3,065.78	72.99 %
500-0900-5322	Supplies - Operating	145,000.00	145,000.00	6,009.82	21,461.38	3,706.51	119,832.11	82.64 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	104.36	262.69	0.00	1,737.31	86.87 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,560,000.00	114,423.35	359,019.85	1,080,000.00	120,980.15	7.76 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,711,200.00**	**120,647.37**	**381,878.14**	**1,083,706.51**	**245,615.35**	**14.35%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,632.24	17,569.55	0.00	82,430.45	82.43 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	3,525.73	6,111.63	1,366.67	32,521.70	81.30 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	32,194.00	85,759.00	0.00	264,241.00	75.50 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**491,500.00**	**41,351.97**	**109,440.18**	**1,366.67**	**380,693.15**	**77.46%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	123.98	0.00	876.02	87.60 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	230.00	230.00	9,770.00	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,551.77	20,276.78	56,651.05	3,622.17	4.50 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**5,781.77**	**20,630.76**	**66,421.05**	**317,398.19**	**78.48%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	0.00	1,481.83	800.00	53,718.17	95.93 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	336.90	549.22	0.00	950.78	63.39 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**336.90**	**2,050.17**	**800.00**	**61,649.83**	**95.58%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**16,650.82**	**50,227.15**	**0.00**	**165,922.85**	**76.76%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,283.21**	**9,849.63**	**0.00**	**33,152.37**	**77.09%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	414,501.40	0.00	0.00	225,750.00	188,751.40	45.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**902,549.40**	**0.00**	**0.00**	**225,750.00**	**676,799.40**	**74.99%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**6,035.58**	**18,106.74**	**0.00**	**57,240.26**	**75.97%**
	Expense Total:	**5,316,801.42**	**5,509,300.82**	**339,343.78**	**999,440.06**	**1,396,438.31**	**3,113,422.45**	**56.51%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-172,078.82**	**44,538.70**	**162,954.18**	**-1,396,438.31**	**-1,061,405.31**	**-616.81%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	513,081.37	1,522,498.84	0.00	-3,977,501.16	72.32 %
500-0950-4558	Sales - WW Connections	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**-3,974,501.16**	**72.26%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,550,000.00**	**5,550,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**-4,024,501.16**	**72.51%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	3,974,501.16	72.26 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**5,550,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**4,024,501.16**	**72.51%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**4,024,501.16**	**72.51%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-172,078.82**	**44,538.70**	**162,954.18**	**-1,396,438.31**	**-1,061,405.31**	**-616.81%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**31,037.54**	**0.00**	**31,037.54**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**5,500,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**-3,974,501.16**	**72.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,600,000.00**	**5,600,000.00**	**514,731.37**	**1,556,536.38**	**0.00**	**-4,043,463.62**	**72.20%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	117,028.94	278,493.49	0.00	970,998.93	77.71 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	12,798.25	27,133.47	0.00	72,866.53	72.87 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	9,738.92	22,828.97	0.00	80,040.00	77.81 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	14.87	322.51	0.00	937.49	74.40 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	19,888.44	46,765.43	0.00	159,241.45	77.30 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	18,976.19	54,928.45	0.00	205,882.67	78.94 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	831.93	1,209.82	0.00	16,790.18	93.28 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	-663.44	2,535.22	0.00	7,464.78	74.65 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**191,646.77**	**495,102.37**	**0.00**	**1,635,529.02**	**76.76%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	3,330.24	5,479.17	234.23	9,286.60	61.91 %
510-0950-5110	Utilities - Electric	443,500.00	443,500.00	35,055.57	97,366.57	0.00	346,133.43	78.05 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	319.03	1,108.85	0.00	1,759.15	61.34 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	7,969.44	28,485.70	0.00	85,790.30	75.07 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	1,470.63	2,932.41	375.00	5,356.59	61.83 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	1,706.64	884.84	6,768.52	72.31 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	7,961.84	22,555.47	2,417.30	85,027.23	77.30 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	1,433.56	2,141.06	50.00	-691.06	-46.07 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	822.24	592.03	39.47 %
510-0950-5145	Tools	15,000.00	15,000.00	435.24	2,672.54	0.00	12,327.46	82.18 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**747,168.00**	**57,975.55**	**164,534.14**	**4,783.61**	**577,850.25**	**77.34%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,441.46	15,841.48	5,000.00	54,158.52	72.21 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	5,192.59	18,650.99	29,505.60	51,843.41	51.84 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	543.65	3,811.90	0.00	11,188.10	74.59 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	0.00	2,612.03	0.00	12,387.97	82.59 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**10,177.70**	**58,503.58**	**34,505.60**	**128,510.89**	**58.01%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	194.13	723.60	0.00	4,276.40	85.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	321,779.98	28,113.79	43,220.01	9,556.09	269,003.88	83.60 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	28,131.54	74,233.88	6,809.51	218,956.61	72.99 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	5,355.00	9,413.40	285.69	50,300.91	83.83 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	104.37	262.70	0.00	1,737.30	86.87 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**688,779.98**	**61,898.83**	**127,853.59**	**16,651.29**	**544,275.10**	**79.02%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,631.61	17,405.35	0.00	42,594.65	70.99 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	780.30	8,159.49	166.67	6,673.84	44.49 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**6,411.91**	**25,564.84**	**1,076.31**	**52,358.85**	**66.28%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	124.05	0.00	1,875.95	93.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	29,529.07	52,934.71	128,383.75	-961.16	-0.53 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**192,257.30**	**29,529.07**	**53,058.76**	**128,383.75**	**10,814.79**	**5.63%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	1,481.84	35,800.00	32,958.16	46.92 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	336.90	549.22	0.00	-49.22	-9.84 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**336.90**	**2,031.06**	**35,800.00**	**40,908.94**	**51.95%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**25,736.57**	**76,274.95**	**0.00**	**198,725.05**	**72.26%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	13,310.76	0.00	53,689.20	80.13 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,436.92**	**13,310.76**	**0.00**	**53,690.20**	**80.13%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	784,488.08	3,000.00	3,000.00	545,145.96	236,342.12	30.13 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	1,824.91	0.00	498,175.09	99.64 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,600,425.68**	**3,000.00**	**4,824.91**	**861,002.96**	**734,597.81**	**45.90%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**6,900.88**	**31,106.57**	**15,939.28**	**47,954.15**	**50.48%**
	Expense Total:	**5,308,560.42**	**6,175,523.38**	**398,051.10**	**1,052,165.53**	**1,098,142.80**	**4,025,215.05**	**65.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):		**291,439.58**	**-575,523.38**	**116,680.27**	**504,370.85**	**-1,098,142.80**	**-18,248.57**	**-3.17%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**291,439.58**	**-575,523.38**	**116,680.27**	**504,370.85**	**-1,098,142.80**	**-18,248.57**	**-3.17%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50 %
Category: R20 - Licenses Permits & Fees Total:		**20,000.00**	**20,000.00**	**2,650.00**	**5,300.00**	**0.00**	**-14,700.00**	**73.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,617.51	64,750.08	0.00	-179,249.92	73.46 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,975.87	11,873.23	0.00	-32,126.77	73.02 %
Category: R50 - Sale of Services Total:		**288,000.00**	**288,000.00**	**25,593.38**	**76,623.31**	**0.00**	**-211,376.69**	**73.39%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**-342,000.00**	**100.00%**
Revenue Total:		**650,000.00**	**650,000.00**	**28,243.38**	**81,923.31**	**0.00**	**-568,076.69**	**87.40%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79 %
Category: E80 - Fixed Assets Total:		**650,000.00**	**1,353,771.43**	**0.00**	**0.00**	**612,104.87**	**741,666.56**	**54.79%**
Expense Total:		**650,000.00**	**1,353,771.43**	**0.00**	**0.00**	**612,104.87**	**741,666.56**	**54.79%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**-703,771.43**	**28,243.38**	**81,923.31**	**-612,104.87**	**173,589.87**	**24.67%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**0.00**	**-703,771.43**	**28,243.38**	**81,923.31**	**-612,104.87**	**173,589.87**	**24.67%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24 %
Category: R62 - Intergovernmental Tsfrs Total:		**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Revenue Total:		**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Department: 0950 - Wastewater Total:		**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Fund: 525 - Depreciation - WW Total:		**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
	Revenue Total:	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
	Revenue Total:	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**58,564.08**	**0.00**	**8,564.08**	**17.13%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**32.93**	**79.00**	**0.00**	**-1,921.00**	**96.05%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,554.29**	**58,643.08**	**0.00**	**6,643.08**	**12.78%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**500.01**	**0.00**	**1,499.99**	**75.00%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,387.62**	**58,143.07**	**0.00**	**58,143.07**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,387.62**	**58,143.07**	**0.00**	**58,143.07**	**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	1,196.24	3,736.38	0.00	3,736.38	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Expense Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**157,475.00**	**473,239.00**	**0.00**	**473,239.00**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-10,235,390.59**	**433,340.15**	**2,208,548.12**	**-4,954,233.58**	**7,489,705.13**	**73.17%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	28,992.05	179,554.28	0.00	-1,459,665.72	89.05%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	1,691,748.99	0.00	-5,075,251.01	75.00%
R85 - Interest Revenue	300,000.00	300,000.00	23,102.36	91,626.79	0.00	-208,373.21	69.46%
Revenue Total:	**8,707,220.00**	**8,707,220.00**	**616,010.74**	**1,966,061.12**	**0.00**	**-6,741,158.88**	**77.42%**
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	45,007.04	56,867.27	943.42	355,057.50	86.00%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,719.05	8,072.21	2,253.56	36,947.23	78.16%
E20 - Vehicle Expense	3,650.00	3,650.00	208.00	905.65	50.00	2,694.35	73.82%
E30 - Supply Expense	7,900.00	7,900.00	110.27	2,143.62	65.10	5,691.28	72.04%
E40 - Operations Expense	107,362.00	107,362.00	457.06	1,422.06	1,451.00	104,488.94	97.32%
E55 - Professional Services	84,290.00	89,440.00	2,116.47	17,547.01	10,810.00	61,082.99	68.29%
E60 - Miscellaneous Expense	15,100.00	15,100.00	19.99	-95.02	239.88	14,955.14	99.04%
E68 - Donation Expense	95,000.00	95,550.00	0.00	28,043.20	0.00	67,506.80	70.65%
Expense Total:	**768,563.19**	**779,143.19**	**50,637.88**	**114,906.00**	**15,812.96**	**648,424.23**	**83.22%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,928,076.81**	**565,372.86**	**1,851,155.12**	**-15,812.96**	**-6,092,734.65**	**76.85%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	3,841.70	40,009.62	29,614.03	159,476.35	69.61%
Expense Total:	**237,100.00**	**239,100.00**	**3,841.70**	**40,009.62**	**29,614.03**	**169,476.35**	**70.88%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**3,841.70**	**40,009.62**	**29,614.03**	**169,476.35**	**70.88%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,899.82	31,115.83	0.00	-93,884.17	75.11%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	36,933.35	159,449.76	0.00	-393,850.24	71.18%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**679,300.00**	**47,833.17**	**190,565.59**	**0.00**	**-488,734.41**	**71.95%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	53,477.35	147,136.67	1,355.00	434,508.14	74.53%
E10 - Building & Grounds Exp	9,425.00	9,425.00	195.55	1,566.86	700.00	7,158.14	75.95%
E20 - Vehicle Expense	25,743.01	25,743.01	1,762.55	6,351.17	725.20	18,666.64	72.51%
E30 - Supply Expense	4,500.00	4,500.00	108.61	358.28	0.00	4,141.72	92.04%
E40 - Operations Expense	40,300.00	40,300.00	1,079.15	3,175.34	833.00	36,291.66	90.05%
E55 - Professional Services	47,700.00	47,700.00	2,761.35	7,756.35	-300.00	40,243.65	84.37%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	**725,607.82**	**719,667.82**	**59,384.56**	**166,344.67**	**3,313.20**	**550,009.95**	**76.43%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**-11,551.39**	**24,220.92**	**-3,313.20**	**61,275.54**	**151.79%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,875.00	5,835.83	0.00	-23,664.17	80.22%
R40 - Fines & Forfeitures	6,000.00	6,000.00	745.00	1,275.00	0.00	-4,725.00	78.75%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00%
Revenue Surplus (Deficit):	**694,700.00**	**694,700.00**	**57,553.00**	**171,909.83**	**0.00**	**-522,790.17**	**75.25%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	65,511.41	153,992.80	3,557.22	553,273.75	77.84%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,465.24	11,528.21	2,131.06	34,080.73	71.39%
E20 - Vehicle Expense	9,055.90	9,055.90	758.79	4,547.40	668.04	3,840.46	42.41%
E30 - Supply Expense	26,150.00	26,150.00	1,138.34	2,350.28	441.97	23,357.75	89.32%
E40 - Operations Expense	2,325.00	2,325.00	154.67	660.14	2.19	1,662.67	71.51%
E55 - Professional Services	35,000.00	35,000.00	2,047.27	5,171.27	745.73	29,083.00	83.09%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	748.50	0.00	3,251.50	81.29%
E72 - Bond Expense	7,680.00	7,680.00	659.85	1,976.17	0.00	5,703.83	74.27%
E85 - Interest Expense	780.00	780.00	43.23	133.08	0.00	646.92	82.94%
Expense Total:	**843,554.67**	**843,554.67**	**74,778.80**	**181,107.85**	**7,546.21**	**654,900.61**	**77.64%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-148,854.67**	**-17,225.80**	**-9,198.02**	**-7,546.21**	**132,110.44**	**88.75%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	37,928.26	99,273.71	0.00	-433,626.29	81.37%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	14,693.14	51,340.95	0.00	820.95	-1.63%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**52,621.40**	**150,614.66**	**0.00**	**-592,805.34**	**79.74%**
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	50,279.76	128,258.41	0.00	353,546.91	73.38%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,396.25	4,477.95	795.00	12,723.05	70.70%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,000.00	12,000.00	990.56	1,698.63	317.60	9,983.77	83.20%
E40 - Operations Expense	149,521.20	149,521.20	12,459.10	38,219.42	159.12	111,142.66	74.33%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	636.96	0.00	3,235.04	83.55%
Expense Total:	**669,694.52**	**669,694.52**	**65,337.99**	**173,291.37**	**1,271.72**	**495,131.43**	**73.93%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**-12,716.59**	**-22,676.71**	**-1,271.72**	**-97,673.91**	**132.48%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	370,800.00	0.00	-1,112,400.00	75.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**370,800.00**	**0.00**	**-1,118,400.00**	**75.10%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	76,687.91	210,629.51	563.34	645,518.34	75.35%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	438.40	0.00	3,411.60	88.61%
E20 - Vehicle Expense	40,597.30	40,597.30	1,811.96	10,962.79	1,900.00	27,734.51	68.32%
E30 - Supply Expense	600.00	600.00	57.14	113.25	0.00	486.75	81.13%
E40 - Operations Expense	500.00	500.00	100.00	157.00	0.00	343.00	68.60%
E55 - Professional Services	41,000.00	41,000.00	1,670.00	3,340.00	1,735.00	35,925.00	87.62%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,942.01	14,800.65	0.00	53,999.35	78.49%
E85 - Interest Expense	10,346.00	10,346.00	323.80	996.78	0.00	9,349.22	90.37%
Expense Total:	**1,040,509.49**	**1,040,509.49**	**85,592.82**	**242,186.88**	**4,198.34**	**794,124.27**	**76.32%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**38,007.18**	**128,613.12**	**-4,198.34**	**-324,275.73**	**72.27%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Revenue Surplus (Deficit):	**80,200.00**	**80,200.00**	**3,774.00**	**5,514.00**	**0.00**	**-74,686.00**	**93.12%**
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	30.92	96.20	0.00	32,837.05	99.71%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,697.63	7,594.15	144.04	35,433.81	82.08%
E30 - Supply Expense	15,100.00	15,100.00	0.00	784.20	0.00	14,315.80	94.81%
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	66,475.13	-48,674.63	-273.45%
Expense Total:	**91,205.25**	**109,005.75**	**2,728.55**	**8,474.55**	**66,619.17**	**33,912.03**	**31.11%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-28,805.75**	**1,045.45**	**-2,960.55**	**-66,619.17**	**-40,773.97**	**-141.55%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Expense Total:	**46,904.00**	**46,904.00**	**2,196.38**	**5,184.68**	**0.00**	**41,719.32**	**88.95%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-2,196.38**	**-5,184.68**	**0.00**	**9,719.32**	**65.21%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,065.75	60,385.75	0.00	-217,089.25	78.24%
R33 - Rental Fees	154,450.00	154,450.00	9,645.00	20,792.84	0.00	-133,657.16	86.54%
R36 - Park Program Fees	148,000.00	148,000.00	6,359.20	15,990.00	0.00	-132,010.00	89.20%
R50 - Sale of Services	122,500.00	122,500.00	4,998.00	13,502.81	0.00	-108,997.19	88.98%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	10.00	247.00	0.00	-4,753.00	95.06%
R74 - Sponsorships	98,500.00	98,500.00	0.00	9,222.56	0.00	-89,277.44	90.64%
Revenue Surplus (Deficit):	**805,925.00**	**805,925.00**	**41,077.95**	**120,140.96**	**0.00**	**-685,784.04**	**85.09%**
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	97,739.99	232,837.44	1,046.19	627,694.48	72.85%
E10 - Building & Grounds Exp	701,448.00	743,323.31	77,158.05	176,103.07	11,089.32	556,130.92	74.82%
E20 - Vehicle Expense	10,000.00	14,000.00	149.45	4,251.75	4,000.00	5,748.25	41.06%
E30 - Supply Expense	59,200.00	59,200.00	8,992.01	16,226.72	0.00	42,973.28	72.59%
E40 - Operations Expense	32,123.40	32,123.40	2,034.64	6,858.62	799.00	24,465.78	76.16%
E55 - Professional Services	120,925.00	120,925.00	8,582.79	33,841.54	0.00	87,083.46	72.01%
E80 - Fixed Assets	0.00	27,400.00	0.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	**1,785,274.51**	**1,858,549.82**	**194,656.93**	**501,666.14**	**48,434.51**	**1,308,449.17**	**70.40%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-153,578.98**	**-381,525.18**	**-48,434.51**	**622,665.13**	**59.15%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**-5,500.00**	**100.00%**
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Expense Total:	**25,516.00**	**25,516.00**	**2,052.32**	**4,544.44**	**0.00**	**20,971.56**	**82.19%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,052.32**	**-4,544.44**	**0.00**	**15,471.56**	**77.30%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**750.00**	**1,737.50**	**0.00**	**-5,262.50**	**75.18%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**750.00**	**1,737.50**	**0.00**	**1,737.50**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	900.00	0.00	-600.00	40.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	1,029,999.00	0.00	-3,090,001.00	75.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**343,483.00**	**1,051,264.30**	**0.00**	**-3,114,185.70**	**74.76%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	536,600.76	1,364,120.20	473.55	3,669,567.92	72.89%
E10 - Building & Grounds Exp	195,807.96	195,807.96	11,709.88	36,443.93	4,605.86	154,758.17	79.04%
E20 - Vehicle Expense	144,310.97	144,310.97	10,419.04	46,239.51	5,418.14	92,653.32	64.20%
E30 - Supply Expense	119,800.00	119,800.00	5,609.47	11,280.25	5,239.28	103,280.47	86.21%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00	1,600.00	0.00	82.41	0.00	1,517.59	94.85%
E60 - Miscellaneous Expense	10,900.00	10,900.00	2,238.20	2,986.70	0.00	7,913.30	72.60%
E72 - Bond Expense	174,000.00	174,000.00	14,294.17	42,752.81	0.00	131,247.19	75.43%
E80 - Fixed Assets	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
E85 - Interest Expense	30,000.00	30,000.00	2,390.44	7,301.02	0.00	22,698.98	75.66%
Expense Total:	**5,730,520.60**	**5,784,580.60**	**583,261.96**	**1,511,206.83**	**15,736.83**	**4,257,636.94**	**73.60%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,619,130.60**	**-239,778.96**	**-459,942.53**	**-15,736.83**	**1,143,451.24**	**70.62%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	865.41	1,849.80	0.00	-53,150.20	96.64%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**865.41**	**1,849.80**	**0.00**	**-53,150.20**	**96.64%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	15,048.41	16,416.70	0.00	33,583.30	67.17%
Expense Total:	**50,000.00**	**50,000.00**	**15,048.41**	**16,416.70**	**0.00**	**33,583.30**	**67.17%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-14,183.00**	**-14,566.90**	**0.00**	**-19,566.90**	**391.34%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	1,984.00	1,984.00	0.00	-3,016.00	60.32%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,912,480.00**	**139,384.14**	**414,184.42**	**0.00**	**-1,498,295.58**	**78.34%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	456,061.91	1,113,696.81	1,469.34	3,583,676.74	76.27%
E10 - Building & Grounds Exp	146,508.92	166,508.92	5,967.91	25,145.94	25,804.68	115,558.30	69.40%
E20 - Vehicle Expense	344,003.54	344,003.54	21,564.94	71,912.41	20,104.80	251,986.33	73.25%
E30 - Supply Expense	58,200.00	58,200.00	3,921.59	4,920.75	933.57	52,345.68	89.94%
E40 - Operations Expense	10,880.00	10,880.00	3,972.44	5,037.44	0.00	5,842.56	53.70%
E55 - Professional Services	7,000.00	7,000.00	0.00	539.48	160.00	6,300.52	90.01%
E60 - Miscellaneous Expense	85,325.00	85,325.00	374.15	4,693.08	7,405.22	73,226.70	85.82%
E70 - Grant Expense	33,700.00	33,700.00	1,653.10	2,829.73	0.00	30,870.27	91.60%
E72 - Bond Expense	926,293.34	926,293.34	46,813.35	140,174.54	0.00	786,118.80	84.87%
E80 - Fixed Assets	0.00	0.00	27,827.86	175,725.86	0.00	-175,725.86	0.00%
E85 - Interest Expense	98,663.51	98,663.51	2,177.08	6,796.74	0.00	91,866.77	93.11%
Expense Total:	**6,402,417.20**	**6,429,417.20**	**570,334.33**	**1,551,472.78**	**55,877.61**	**4,822,066.81**	**75.00%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,516,937.20**	**-430,950.19**	**-1,137,288.36**	**-55,877.61**	**3,323,771.23**	**73.58%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	-28.80%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**90,162.46**	**90,162.46**	**0.00**	**20,162.46**	**-28.80%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	57,308.19	156,605.01	0.00	416,676.20	72.68%
E64 - Reimbursement	0.00	0.00	328.39	421.77	0.00	-421.77	0.00%
Expense Total:	**573,281.21**	**573,281.21**	**57,636.58**	**157,026.78**	**0.00**	**416,254.43**	**72.61%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-503,281.21**	**32,525.88**	**-66,864.32**	**0.00**	**436,416.89**	**86.71%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	73,293.99	191,561.79	0.00	487,123.26	71.77%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	900.07	750.00	7,949.93	82.81%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**690,785.05**	**690,785.05**	**73,293.99**	**192,461.86**	**750.00**	**497,573.19**	**72.03%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-73,293.99**	**164,638.13**	**-750.00**	**497,673.18**	**149.10%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	459.50	5,040.50	91.65%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services		3,000.00	3,000.00	0.00	1,332.78	201.00	1,466.22	48.87%
	Expense Total:	**10,300.00**	**10,300.00**	**0.00**	**1,332.78**	**660.50**	**8,306.72**	**80.65%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**0.00**	**1,332.78**	**660.50**	**8,306.72**	**80.65%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-80,849.32**	**-323,667.93**	**22,001.03**	**-249,835.08**	**-146,984.73**	**-181.80%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79%
	Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**480,774.58**	**1,595,671.28**	**0.00**	**-4,996,328.72**	**75.79%**
Expense								
E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00%
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**1,647,999.00**	**0.00**	**4,944,001.00**	**75.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-68,558.42**	**-52,327.72**	**0.00**	**-52,327.72**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-68,558.42**	**-52,327.72**	**0.00**	**-52,327.72**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59%
	Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**187,238.90**	**446,071.62**	**0.00**	**-888,928.38**	**66.59%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**43,749.99**	**0.00**	**131,250.01**	**75.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**172,655.57**	**402,321.63**	**0.00**	**-757,678.37**	**65.32%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74%
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**87,595.88**	**292,466.10**	**113.55**	**865,741.35**	**74.74%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**87,595.88**	**292,466.10**	**113.55**	**865,741.35**	**74.74%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**85,059.69**	**109,855.53**	**-113.55**	**108,062.98**	**-6,436.15%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**48,077.46**	**159,567.13**	**0.00**	**-499,632.87**	**75.79%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**164,799.00**	**0.00**	**494,401.00**	**75.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-6,855.54**	**-5,231.87**	**0.00**	**-5,231.87**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**48,077.46**	**159,567.13**	**0.00**	**-499,632.87**	**75.79%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**164,799.00**	**0.00**	**494,401.00**	**75.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-6,855.54**	**-5,231.87**	**0.00**	**-5,231.87**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**120,193.64**	**398,917.82**	**0.00**	**-1,249,082.18**	**75.79%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**411,999.00**	**0.00**	**1,236,001.00**	**75.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-17,139.36**	**-13,081.18**	**0.00**	**-13,081.18**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**120,193.64**	**398,917.82**	**0.00**	**-1,249,082.18**	**75.79%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**411,999.00**	**0.00**	**1,236,001.00**	**75.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-17,139.36**	**-13,081.18**	**0.00**	**-13,081.18**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	-1,498,898.62	75.79%
Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**144,232.38**	**478,701.38**	**0.00**	**-1,498,898.62**	**75.79%**
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00%
Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**494,400.00**	**0.00**	**1,483,200.00**	**75.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-20,567.62**	**-15,698.62**	**0.00**	**-15,698.62**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-68,557.42**	**-52,324.72**	**0.00**	**-52,324.72**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.10	3.23	0.00	3.23	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1.10**	**3.23**	**0.00**	**3.23**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-2,897.45	-7,498.30	0.00	7,498.30	0.00%
Expense Total:	**342,000.00**	**342,000.00**	**-2,897.45**	**-7,498.30**	**0.00**	**349,498.30**	**102.19%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**2,898.55**	**7,501.53**	**0.00**	**349,501.53**	**102.19%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**2,898.55**	**7,501.53**	**0.00**	**349,501.53**	**102.19%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45%
Expense Total:	**2,500.00**	**2,500.00**	**75.95**	**149.66**	**39.19**	**2,311.15**	**92.45%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-75.95**	**-149.66**	**-39.19**	**-188.85**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-75.95**	**-149.66**	**-39.19**	**-188.85**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**21,775.82**	**64,580.73**	**0.00**	**-336,669.27**	**83.91%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	21,380.98	63,396.21	0.00	332,653.79	83.99%
Expense Total:	**401,250.00**	**401,250.00**	**21,775.82**	**64,580.73**	**0.00**	**336,669.27**	**83.91%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,710.00**	**8,753.50**	**0.00**	**-27,246.50**	**75.68%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23%
Expense Total:	**36,000.00**	**36,000.00**	**3,543.48**	**26,846.55**	**70.22**	**9,083.23**	**25.23%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**166.52**	**-18,093.05**	**-70.22**	**-18,163.27**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**166.52**	**-18,093.05**	**-70.22**	**-18,163.27**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**60,096.82**	**199,458.91**	**0.00**	**-624,541.09**	**75.79%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**206,001.00**	**0.00**	**617,999.00**	**75.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-8,570.18**	**-6,542.09**	**0.00**	**-6,542.09**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-8,570.18**	**-6,542.09**	**0.00**	**-6,542.09**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%
Expense Total:	**28,000.00**	**28,000.00**	**57.14**	**1,084.46**	**0.00**	**26,915.54**	**96.13%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-57.14**	**836.11**	**0.00**	**836.11**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-57.14**	**836.11**	**0.00**	**836.11**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**180,290.47**	**598,376.73**	**0.00**	**-1,873,623.27**	**75.79%**
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**618,000.00**	**0.00**	**1,854,000.00**	**75.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-25,709.53**	**-19,623.27**	**0.00**	**-19,623.27**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-25,709.53**	**-19,623.27**	**0.00**	**-19,623.27**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**4,027.92**	**0.00**	**-10,972.08**	**73.15%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**0.00**	**4,027.92**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,027.92**	**0.00**	**4,027.92**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**286.00**	**1,370.00**	**0.00**	**-10,630.00**	**88.58%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**286.00**	**1,370.00**	**0.00**	**1,370.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**286.00**	**1,370.00**	**0.00**	**1,370.00**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	45,598.62	117,836.53	0.00	351,732.88	74.91%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	648.32	225.00	3,638.68	80.64%
E20 - Vehicle Expense	39,334.56	39,334.56	1,023.01	4,860.44	1,000.00	33,474.12	85.10%
E30 - Supply Expense	25,400.00	25,757.96	584.77	826.69	1,051.55	23,879.72	92.71%
E40 - Operations Expense	9,200.00	9,200.00	3,235.24	3,235.24	3,203.20	2,761.56	30.02%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	150,760.00	192,560.00	3,525.00	7,540.00	105,751.25	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Expense Total:	**863,775.97**	**905,933.93**	**53,966.64**	**134,947.22**	**210,886.00**	**560,100.71**	**61.83%**
Department: 0140 - Stormwater Total:	**863,775.97**	**905,933.93**	**53,966.64**	**134,947.22**	**210,886.00**	**560,100.71**	**61.83%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	132,058.84	492,756.50	0.00	-875,243.50	63.98%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	639.60	6,129.60	0.00	4,629.60	-308.64%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	-1,483,200.00	75.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**3,803,875.00**	**3,803,875.00**	**300,548.33**	**1,001,642.65**	**0.00**	**-2,802,232.35**	**73.67%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	152,096.52	389,091.23	35.22	1,100,921.04	73.88%
E10 - Building & Grounds Exp	243,139.96	246,757.05	19,273.07	57,754.40	4,394.16	184,608.49	74.81%
E20 - Vehicle Expense	282,322.50	282,322.50	8,764.23	64,307.09	19,317.07	198,698.34	70.38%
E30 - Supply Expense	478,504.08	496,721.48	15,582.76	69,923.60	22,884.07	403,913.81	81.32%
E40 - Operations Expense	327,200.00	327,200.00	4,834.61	17,056.83	3,524.66	306,618.51	93.71%
E55 - Professional Services	362,290.00	371,111.56	8,292.50	18,548.12	214,425.00	138,138.44	37.22%
E60 - Miscellaneous Expense	57,465.00	57,465.00	213.64	1,990.95	0.00	55,474.05	96.54%
E80 - Fixed Assets	1,541,000.00	1,520,315.72	242,471.09	671,845.06	970,455.48	-121,984.82	-8.02%
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:	**5,577,169.03**	**5,749,258.71**	**451,528.42**	**1,290,517.28**	**1,386,603.56**	**3,072,137.87**	**53.44%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-1,945,383.71**	**-150,980.09**	**-288,874.63**	**-1,386,603.56**	**269,905.52**	**13.87%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-2,851,317.64**	**-204,946.73**	**-423,821.85**	**-1,597,489.56**	**830,006.23**	**29.11%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-240,868.07	-710,236.16	0.00	710,236.16	0.00%
E85 - Interest Expense	0.00	0.00	-18,778.83	-102,314.12	0.00	102,314.12	0.00%
Expense Total:	**0.00**	**0.00**	**-259,646.90**	**-812,550.28**	**0.00**	**812,550.28**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-259,646.90**	**-812,550.28**	**0.00**	**812,550.28**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-259,646.90**	**-844,097.28**	**0.00**	**844,097.28**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99%
R85 - Interest Revenue	0.00	0.00	3,314.56	3,789.45	0.00	3,789.45	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,314.56**	**10,391.81**	**0.00**	**-19,608.19**	**65.36%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,314.56**	**10,391.81**	**0.00**	**-19,608.19**	**65.36%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,314.56**	**10,391.81**	**0.00**	**-19,608.19**	**65.36%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,071.75**	**9,674.11**	**0.00**	**-20,325.89**	**67.75%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%
Expense Total:	**30,000.00**	**30,000.00**	**3,071.75**	**9,674.11**	**0.00**	**20,325.89**	**67.75%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**240,387.29**	**797,835.64**	**0.00**	**-2,498,164.36**	**75.79%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**240,387.29**	**797,835.64**	**0.00**	**-2,498,164.36**	**75.79%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,999.84**	**12,189.50**	**0.00**	**-37,810.50**	**75.62%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,999.84**	**12,189.50**	**0.00**	**-37,810.50**	**75.62%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**245,387.13**	**810,025.14**	**0.00**	**810,025.14**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53%
R85 - Interest Revenue	0.00	0.00	93.86	2,109.59	0.00	2,109.59	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**521,877.00**	**35,791.37**	**155,912.00**	**0.00**	**-365,965.00**	**70.12%**
Expense							
E85 - Interest Expense	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**298,746.28**	**0.00**	**-298,746.28**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**521,877.00**	**35,791.37**	**-142,834.28**	**0.00**	**-664,711.28**	**127.37%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**521,877.00**	**35,791.37**	**-142,834.28**	**0.00**	**-664,711.28**	**127.37%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,437.34**	**7,800.25**	**0.00**	**-14,199.75**	**64.54%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,437.34**	**-10,305.87**	**0.00**	**-32,305.87**	**146.84%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,437.34**	**-10,305.87**	**0.00**	**-32,305.87**	**146.84%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37%
R85 - Interest Revenue	5,000.00	5,000.00	135.78	3,718.97	0.00	-1,281.03	25.62%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**52,034.15**	**160,488.78**	**0.00**	**-480,955.22**	**74.98%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**507,846.87**	**0.00**	**130,153.13**	**20.40%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,950.82**	**-347,358.09**	**0.00**	**-350,802.09**	**10,185.89%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,950.82**	**-347,358.09**	**0.00**	**-350,802.09**	**10,185.89%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**24,837.12**	**80,782.50**	**0.00**	**80,782.50**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**0.00**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**24,837.12**	**38,425.47**	**0.00**	**6,713,425.47**	**100.58%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**24,837.12**	**38,425.47**	**0.00**	**6,713,425.47**	**100.58%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	-853.05%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,337,222.00**	**383,882.48**	**1,162,394.24**	**0.00**	**-4,174,827.76**	**78.22%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
E20 - Vehicle Expense	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
E30 - Supply Expense	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
E40 - Operations Expense	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
E55 - Professional Services	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
E60 - Miscellaneous Expense	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
E80 - Fixed Assets	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Expense Total:	**5,316,801.42**	**5,509,300.82**	**339,343.78**	**999,440.06**	**1,396,438.31**	**3,113,422.45**	**56.51%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-172,078.82**	**44,538.70**	**162,954.18**	**-1,396,438.31**	**-1,061,405.31**	**-616.81%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**-4,024,501.16**	**72.51%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**4,024,501.16**	**72.51%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-172,078.82**	**44,538.70**	**162,954.18**	**-1,396,438.31**	**-1,061,405.31**	**-616.81%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**5,600,000.00**	**514,731.37**	**1,556,536.38**	**0.00**	**-4,043,463.62**	**72.20%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
E20 - Vehicle Expense	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
E30 - Supply Expense	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
E40 - Operations Expense	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
E55 - Professional Services	182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
E60 - Miscellaneous Expense	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
E80 - Fixed Assets	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
Expense Total:	**5,308,560.42**	**6,175,523.38**	**398,051.10**	**1,052,165.53**	**1,098,142.80**	**4,025,215.05**	**65.18%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-575,523.38**	**116,680.27**	**504,370.85**	**-1,098,142.80**	**-18,248.57**	**-3.17%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-575,523.38**	**116,680.27**	**504,370.85**	**-1,098,142.80**	**-18,248.57**	**-3.17%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
R50 - Sale of Services	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	**650,000.00**	**650,000.00**	**28,243.38**	**81,923.31**	**0.00**	**-568,076.69**	**87.40%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Expense Total:	**650,000.00**	**1,353,771.43**	**0.00**	**0.00**	**612,104.87**	**741,666.56**	**54.79%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-703,771.43**	**28,243.38**	**81,923.31**	**-612,104.87**	**173,589.87**	**24.67%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-703,771.43**	**28,243.38**	**81,923.31**	**-612,104.87**	**173,589.87**	**24.67%**
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	-17.13%
R85 - Interest Revenue	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,554.29**	**58,643.08**	**0.00**	**6,643.08**	**-12.78%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,387.62**	**58,143.07**	**0.00**	**58,143.07**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,387.62**	**58,143.07**	**0.00**	**58,143.07**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**157,475.00**	**473,239.00**	**0.00**	**473,239.00**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-10,235,390.59**	**433,340.15**	**2,208,548.12**	**-4,954,233.58**	**7,489,705.13**	**73.17%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73
002 - Sales Tax Fund	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72
003 - Franchise Fees Fund	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98
005 - Designated Tax Fund	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72
007 - Investment Account	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-75.95	-149.66	-39.19	-188.85
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09
051 - Act 833 of 1991 Fire	0.00	0.00	-57.14	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	286.00	1,370.00	0.00	1,370.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23
090 - Long Term Governmental C	0.00	0.00	259,646.90	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	245,387.13	810,025.14	0.00	810,025.14
182 - 2023 Improvement Revenu	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47
500 - Water Fund	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31
510 - Wastewater Fund	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57
515 - Stormwater Utility Fund	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87
525 - Depreciation - WW	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90
550 - Impact - Water	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00
555 - Impact - WW	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38
620 - 10/2023 Infrastrure Fee W/	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00
Report Surplus (Deficit):	**-8,176,496.58**	**-10,235,390.59**	**433,340.15**	**2,208,548.12**	**-4,954,233.58**	**7,489,705.13**

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Streets Budget Adjustment

AGENDA NO. 4

AGENDA DATE: 4/30/2024

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

- added $75K savings from email see BA list

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

To continue the development of the Bryant Parkway Connections and help relieve traffic to Hill Farm Road and Reynolds Road (Highway 183) by way of connecting the Parkway to County Road 1.

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

$230,000 moved from 080-0800-5910 (Project: Overlays) to 080-0800-5571 (Prof. Services Engineering). This money will be used for the design of the Bryant Parkway Extension to County Road 1. We do not have a contract yet. We do have an estimate and $230,000 should be set as a "Do Not Exceed" Limit. At this time, when construction happens it will involve participation from the county, the School District, Bryant, and McGeorge. All subject to change but I do not foresee construction before FY 2026

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve Resolution No. 2024-14

Tim Fournier <tfournier@cityofbryant.com>

Fwd: Meeting Topics

1 message

Tim Fournier <tfournier@cityofbryant.com> Wed, Apr 17, 2024 at 3:28 PM
To: Tim Fournier <tfournier@cityofbryant.com>

- Update on the timeline of design work for area 1 curb cuts on Hill Farm Rd
  - We received a NTP on 3/21. We are on schedule per the 4-month schedule included in the work order. Below are the scheduled dates:
  - Utility and Topo Surveys complete/processed on 4/21
  - Traffic Counts and Traffic Study complete on 5/21
  - 30% Design Complete on 5/31
    - *City/County/School review complete on 6/7*
  - 60% Design Complete on 7/5
    - City/County/School review complete on 7/12
  - **Final Design Complete on 7/21**
  - We will do everything we can to beat these dates given the schedule needs for this project.
- Update on cost estimates for area 3 (extension of Bryant Parkway to County Rd 1)
  - I've re-attached the concept level construction cost for areas 1 -4. Area 3 is estimated to cost about $1.1M - $1.5M (if bid out to a contractor). Survey, Traffic Study, Environmental, Geotech, and Design is estimated to be around $190,000 - $230,000.

Richard Corbyn, PE
Garver
501-537-3403

SURVEY NOTES:

NEED TOPO SURVEY WITHIN THE ORANGE CLOUDED AREA INCLUDING DRIVEWAYS, DRAINAGE FEATURES, STRUCTURES, AND UTILITIES.

UTILITIES: ORDER AND PAY FOR ONE CALL WITHIN THE ORANGE CLOUDED AREA

CLIENT: CITY OF BRYANT, USE GARVER STYLE SURVEY.

IMPROVEMENT AREA 4

SURVEY BOUNDARY

COUNTY ROAD 1

IMPROVEMENT AREA 1

HILL FARM RD.

REYNOLDS RD. (HWY. 183)

BRYANT JUNIOR HIGH SCHOOL

HILL FARM ELEMENTARY

IMPROVEMENT AREA 2

IMPROVEMENT AREA 3

FUTURE RPZ BOUNDARY

PARCEL SURVEYS COMPLETE IN PROJECT VICINITY

Previous LIDAR Survey Boundary acquired in 2018

BRYANT PKWY. IMPROVEMENTS (UNDER CONSTRUCTION)

IMPROVEMENT AREA	CONCEPT LEVEL CONSTRUCTION COST
1 & 2	$800,000 - $1,100,000
3	$1,100,000 - $1,500,000
4	$250,000-$450,000

NOTES:

1. NO DESIGN, PLANNING OR FEASIBILITY STUDY HAS BEEN PERFORMED FOR THIS PROJECT AT THE TIME OF THIS ESTIMATE. A FULL REVIEW OF SITE SPECIFIC COSTS HAS NOT BEEN PERFORMED. COSTS ARE BASED ON ARDOT 2022 ESTIMATED COST PER MILE DATA AND HAVE BEEN ESCALATED AT 7% PER YEAR FOR 2 YEARS TO PROJECT COST TO 2024.

2. COSTS INCLUDE CONCEPTUAL PERCENTAGE BASED ESTIMATES FOR UTILITY RELOCATION AND STREAM CREDIT PURCHASE FOR WETLAND MITIGATION.

3. CONCEPT IMPROVEMENTS ARE BASED ON RECOMMENDATIONS PROVIDED IN TEC'S OPERATIONAL ANALYSIS REPORT DATED MARCH 2023.

CITY OF BRYANT
BRYANT, ARKANSAS

APPENDIX B - PROJECT MAP
HILL FARM ROAD CONCEPT IMPROVEMENTS

GARVER

RESOLUTION NO. 2024 _____

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

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

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

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

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

• General Fund	53,700.00
• Street Fund	(75,750.00)
• Bond Fund	300,000.00
• Utility Revenue Fund 500 Water	40,000.00
• Utility Fund WW	0.00

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

PASSED AND APPROVED this 30th day of April, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 5
Ordinance to Establish Community Engagement Committee	AGENDA DATE: 4/30/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

This committee was formed in 2021 by Mayor Scott and Dana Poindexter. It fell to the wayside during the 2022 election and was started again in 2024 by Mayor Sanders. The committee has since written bylaws and would like to be established as an official city committee.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

A motion to establish the Community Engagement Committee and approve the eight committee members: Randy Robinson and Glencora Withers (Ward 1), Christopher Ramsey and Yesenia Solis (Ward 2), Roderick Daniels and Dustin Fullerton (Ward 3), and Daniel Daley and Rene Moseley (Ward 4)

ORDINANCE NO. 2024-___

AN ORDINANCE TO RESTRUCTURE AND ESTABLISH AN EIGHT-MEMBER COMMUNITY ENGAGEMENT COMMITTEE, TO APPOINT COMMUNITY ENGAGEMENT COMMITTEE MEMBERS FOR THE CITY OF BRYANT, AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant is one of the fastest-growing cities in central Arkansas and in the spirit of that growth the City Council desires to establish a Community Engagement Committee to reach out and engage citizens for the purpose of spreading awareness of events and other important issues occurring within the city and,

WHEREAS, the City Council is desirous of appointing qualified, experienced, dedicated and knowledgeable citizens from the City of Bryant to serve on the Community Engagement Committee and,

WHEREAS, the City Council desires to create and perpetuate fair and equal representation on the Community Engagement Committee by ward and,

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

Section 1: The City Council hereby establishes a restructured Community Engagement Committee for the City of Bryant, Arkansas, according to the attached bylaws containing the rules and procedures drafted by the current Community Engagement Committee members.

Section 2: The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 3: All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this ____ day of _____ 2024

APPROVED:

_____
Mayor

ATTEST:

_____
Mark Smith, City Clerk

Community Engagement Committee
Bylaws

Drafted: April 2024

Section I - Purpose and Scope

1. The City of Bryant Community Engagement Committee (hereafter: the CEC) exists to:
    a. Purpose: To help build trust and confidence between the city and its residents by serving as the City of Bryant's extended communications arm, raising public awareness on city services, promoting our vision of inclusivity, and encouraging resident participation in local activities and governance.
    b. The CEC shall regulate all business in a manner consistent with applicable city ordinances and other binding authority and will not regulate by policy letter or any other medium that can reasonably be construed as an attempt to legislate or circumvent public participation.

Section II - The Committee

1. Committee Membership and Terms
    a. Membership shall consist of eight (8) members. There will be two (2) Committee members for each Ward (1, 2, 3, and 4). Each Ward shall be identified as Committee member Position one (1) and two (2).
    b. Members of the CEC shall be named and appointed by the Mayor and confirmed by the City Council. Members who are appointed to fill vacancies for terms, which have not expired, shall join the Committee at the next meeting following their appointment and confirmation. All members of the Committee whose terms may expire shall serve until their successors in office have been appointed and confirmed.
    c. CEC members who miss three (3) or more meetings during any one calendar year, except for excused illnesses or absences, may be replaced. The City Council may consider excessive absenteeism as cause for removal. A CEC member may be removed by a two-thirds (2/3) vote of the City Council. The CEC Chairperson will communicate issues of absences to the Council liaisons for Council action.
    d. Terms of the members of the CEC shall be four (4) years. The initial appointment of Committee members shall be staggered two (2) and four (4) years for an eight-member committee.

3. The Chairperson
    a) The election of the Chairperson shall be held at the first Committee meeting of each calendar year.
    b) Nominations shall come from the floor and officers shall be elected to office by a simple majority of Committee members. Voting on election of Chairman in which there is a contest shall be by secret ballot.
    c) The office of Chairperson shall be filled for terms of two years each.
    d) The Chairperson shall preside at all meetings and hearings of the Committee. In the event of the absence or disability of the Chairperson, the person with the most seniority of the Committee shall preside.
    e) The Chairperson shall present to the Committee for its approval the names of all

persons appointed to sub-committees. The Chairperson shall designate one member of such sub- committee to serve as the sub-committee chairperson.

f) The Chairperson shall sign all approved minutes, and when authorized, other documents on behalf of the Committee.

g) The Chairperson and the city staff liaison shall work to prepare the agenda for each meeting.

Ex-Officio

a) The Mayor shall assign an advisor/liaison from the City Council and such other staff assistance from the City staff as deemed necessary for the Committee to work. The staff's appointment, promotion, demotion or removal shall be subject to the same provisions of law as governed by other employees of the City.

   i) Community Engagement Liaison: With respect to the operations of the Committee, the duties of the Liaison shall include, but not be limited to the following:

      (1) Advise the Committee on furnishing information to the public and other agencies

      (2) Advise and advocate with the City Council concerning the intent and desire of the Committee

      (3) Advise committee of any possible conflicts with the community concerning the plans or recommendations of the committee.

      (4) Attend all meetings and gatherings conducted under the auspices of the Committee

   ii) Executive Secretary: The Mayor's Assistant/Communications Coordinator shall perform the duties of executive secretary to the Committee and shall be in attendance at all meetings of the Community Engagement Committee. The Executive Secretary shall be responsible for:

      (1) Providing updated status reports City projects.

      (2) The agendas of items to be considered at meetings as prescribed by the Chairperson

      (3) Carrying on routine correspondence

      (4) Maintaining files of the Committee

      (5) Maintaining a record of the Bylaws of the Committee and Current membership of the Committee with their terms of office

      (6) Maintaining a record of organization of the Committee and its staff

      (7) Serves as Secretary of all sub-committees and provides minutes of each meeting

      (8) Preparing the minutes of each meeting and publishing the minutes to the City website attached to the following month's Community Engagement Committee agenda.

Section III - Procedures

A. Duties of the Committee

   1) Advocate on behalf of Bryant to residents and Elected Officials

   i. Provide needed information regarding events, feedback, and community involvement
   ii. Encourage community involvement in obtaining needed resources and future development
2) Intentionally communicate with residents, elected officials and the Committee in order to:
   i. Understand concerns and desires regarding communication/engagement/events
   ii. Communicate those concerns and desires to the staff liaisons
   iii. Educate regarding the importance of being an involved citizen
   iv. Generate community engagement in any long range or strategic planning process
3) Advise the Department and elected officials regarding:
   i. Agreements with partner organizations
   ii. Long range planning and capital improvements
   iii. Advise the Mayor on operational or other issues brought by the staff liaisons

Section IV - Meetings

A. Regular Meetings
   1) The Community Engagement Committee shall meet regularly as determined by the Committee.
   2) The time of the meeting will be at 6:00 p.m.
   3) The Committee shall meet regularly at the Boswell Municipal Complex.
   4) Notice – (a) All meetings should be made public through notification of local news agencies; (b) notification to the local press of all meetings shall be made at least two (2) hours before the meeting takes place to ensure the public shall have representatives at the meeting; (c) legal notice on plans, regulations, ordinances, or amendments shall be published as prescribed by the City of Bryant or by law.

B. Called Meetings
   1) Special meetings may be called by the Chairperson, or by three (3) Committee members, or by a majority of those present at a regular or called meeting. Notice of such a meeting shall be given as prescribed for a regular meeting. Announcement of a special meeting at any meeting at which all members are present shall be sufficient notice of such meeting.
   2) Under extraordinary conditions, an emergency meeting may be called at the direction of the Chairperson by telephone and without other notice. However, notification to the local press may not be omitted.

C. Adjourned Meetings:
   1) Where all matters cannot be disposed of on the day set, the Committee may adjourn from day-to-day as necessary to complete the hearing of all items docketed.
   2) A majority vote of those present shall be required to adjourn.

Section V - Conduct of Business

A. Order of Agenda: All meetings shall be conducted in accordance with the agenda, which shall enumerate the topics and cases in the following order:
   1) Roll Call / Finding a quorum
   2) Reading and approval of minutes as read
   3) Business
   4) Adjournment

B. Order of Meeting: At a meeting, the order shall be as follows:
   1) Announcement of subject by the Chairperson
   2) Discussion and recommendations by the Committee and/or Sub-Committees
   3) Interested party's presentation
   4) Opposing views
   5) Rebuttals
   6) Committee members vote on the request as filed

C. Standard Rules of Procedure: Except as may otherwise be set forth in these Bylaws,

parliamentary procedures shall be as stated in the latest edition of Robert's Rules of Order, Revised. Procedural provisions of these Bylaws may be suspended with the consent of three-fourths (3/4) of those Committee members present.

D. Special Rules of Procedure:
   1) Quorum – A quorum for the transaction of business shall be five (5) members except when a reduction in force caused by a member(s) resignation makes this impossible. A quorum shall be considered the majority of the remaining members of the Committee.
   2) Vote and Proxy – Each Committee member, including the Chairperson, shall be entitled to one (1) vote. No Committee member shall cast a vote for another member by proxy.
   3) Motion and Voting – Any matter of business requiring action by the Committee may be presented by oral motion, and the members present may voice their vote. In the case of a split vote, the chairperson may request a show of hands. The minutes shall indicate voting to be "denied" or "passed" and the name of any abstained.
   4) Majority vote – (a) Simple majority of those members present at a meeting shall be sufficient to approve any administrative or procedural action; (b) in those instances where a majority vote of the full Committee cannot be, the matter before the Committee shall be automatically deferred until the next schedule meeting; (c) in the event that no majority vote is obtained at the second meeting, the matter will fail due to lack of a majority.
   5) Conduct of Meeting – Public meetings shall be conducted informally, and the Chairperson shall make all rulings and determinations regarding all matters presented, except that any member shall be privileged to make inquiries personally and to call for a vote on any ruling of the Chairperson with which he or she does not agree, whereupon the vote shall determine the effective ruling. It shall be the purpose of the Chairperson to expedite all meetings, confining them to the presentation of only essential matters in the interest of saving time, but entertaining the presentation of sufficient matter to do substantial justice to all concerned.

E. General Policies:
   1) Formal Action – No request for final approval shall be made to the Committee without it being an agenda item. However, with majority approval, the Committee may suspend the rules and add an item to the agenda.
   2) Closing of Agenda – No application for an agenda item shall be submitted to the Committee, or prepared by the Ex-Officio for submission unless it has been filed one week prior to the regularly scheduled meeting of the Committee.
   3) Open Meetings – All meetings of the Committee shall be open to the public as required by law.
   4) Public Records – All minutes of the Committee meetings and all petitions, applications, reports and other documents on which action has been taken by the

Committee shall be open to the public and available for inspection as required by law.

5) Reconsideration of Denied or Amended Applications:
    i. Expunging Action – The Committee may, when it deems necessary and for cause, expunge any motion and subsequent action in order to introduce a substitute motion for other action. The motion to accomplish such shall be made immediately and preceding the introduction of the next item of business on that agenda. When an item has been voted on and passed over for the next item of business, it shall not be recalled at the meeting for further action.
    ii. Reconsideration – Except for cause and with the unanimous consent of all members present at a meeting, no matter on which final action has previously been taken shall be reopened for further consideration by the Committee unless reconsideration is granted by the Committee. The case will be rescheduled for the next regular meeting.
6) Individual(s) with inquiries on the docket shall be present or represented at the meetings and prepared to discuss the request.
7) Individuals or user groups must obtain approval through the Community Engagement Committee for any policies or guidelines relating to park issues. If the issue is denied by the Committee, the individual or user group has the option to appeal to the City Council.
8) Precedents – No action of the Committee shall be deemed to set a precedent. Each item docketed shall be decided upon its own merit and circumstances attendant thereto.
9) Public comments and association reports are limited to no more than three (3) minutes unless otherwise approved by the staff liaisons prior to submission of the Community Engagement Committee agenda.
10) Dissent - If a member of the Committee wishes to dissent from a majority opinion of the Committee they may communicate a written minority opinion to: All members of the Committee, The Mayor, and All members of the City Council.

Section VI - Amendments

These Bylaws may be amended or repealed by an affirmative vote of not less than a majority of the full membership of the Committee. A proposed amendment or a motion to repeal shall first be presented in writing at a regular meeting and placed on the agenda for subsequent regular meeting for action, unless ten days written notice has been given to all Committee members in which case action may be taken at any regularly scheduled meeting.

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 8
Approval of Hiring Process for PT Lifeguard, PT Parks Staff and PT Parks Labor	AGENDA DATE: 4/30/2024

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

pg 56 Budget Book $ 282,800

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

During the April 17, 2023 Special Council Meeting, it was agreed that Part-time positions not be included in the freezing of current vacant positions.
During the Novemeber 28, 2023 Council Meeting, a Resolution was passed that did not include Part-time positions in the exemptions from the hiring freeze.

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

Part-time Positions do not effect the city budget in the same way as full-time positions since they are only paid for hours worked and do not carry the same benefits as full-time employees. If we are unable to hire new PT employees then we will just be required to work our current employees more hours (for as long as we are able to keep them) which does not save the city any money.
Summer is our busy season with Aquatics and Sports Tournaments so we will need to make new hours to our to continue being able to offer the same services as in years past. We need to start making these hires ASAP.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve hiring process for PT Lifeguard, PT Parks Staff, and PT Parks Labor

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 9
Parks Master Plan	AGENDA DATE: 4/30/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

On November 16, 2021, McClelland Consulting Engineers presented to City Council their proposal for a Parks Master Plan. Afterwards, a budget adjustment was made to reallocate previously approved capital dollars to the funding of a Master Plan. In a workshop on April 9, 2024 with Parks Committee and City Council, McClelland presented the Master Plan.

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

The Bryant Parks Department has operated for most of its existence with no Master Plan. In 2015, the University of Arkansas Department of Health, Human Performace and Recreation did a study that was used as a substitute for a Master Plan and the majority of those recommendations were implemented by the end of 2018. In order to establish a long range vision, the Bryant Parks Department was in need of a 20-year Master Plan. This plan was created as a joint effort with city administration, elected and appointed officials and the community's support. It is designed in order to provide a long-term vision including, but not limited to, prioritizing and budgeting for the CIP, providing tools for grant applications and partnership opportunities, filling gaps and reducing redundancy in our parks system and aligning our investments with the needs of the community.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 10
Resolution of Intent	AGENDA DATE: 4/19/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This resolution is standard language, and Council approved two resolutions of intent for the other projects being funded by ANRC. The intent signifies the City's willingness to utilize the funds we were awarded to complete the Springhill Gravity Main Project.

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

The project is for the Springhill Gravity Sewer Main to be upsized. Studies show the line to be at capacity/near capacity in all places. The project has been awarded $1,871,358 by ANRC through the Clean Water State Revolving Fund. This resolution signifies the City is intending to accept those funds and use them to complete the project. This project has been budgeted for sometime, but the costs incurred after this resolution is signed will be eligble for reimbursment. This funding ensures the project aligns with all state and federal regulations including environmental compliance and customer notification. This project was part of the 6 projects needed to be completed immediately, and the System Infrastructure Fee revenue is dedicated to the repayment of bonds and loans used to complete those projects. Plans are at about 60% completion, and we plan to go out for bid November of 2024.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to accept this resolution as presented to show our willingness to move forward with the funding provided to us through the Clean Water State Revolving Fund administered by ANRC for the Springhill Gravity Main project.

RESOLUTION NO. _____

A RESOLUTION OF INTENT REGARDING
THE SPRINGHILL GRAVITY SEWER MAIN PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the water facilities of its water and sewer system (the "System"), including particularly, without limitation, Springhill Gravity Sewer Main (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of $1,871,358 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Clean Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

WHEREAS, the purchase price for the Bonds will be paid from proceeds of bonds issued by ADFA or other federal or state funds made available by the Program; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures, within the meaning of Regulation Section 1.150-2 promulgated by the United States Treasury Department (the "Regulation");

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

Section 1. The City hereby expresses its official intent to advance its own funds to pay costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds. This Resolution shall be considered an "official intent" for purposes of the Regulation.

Section 2. The City expects that, but does not limit, the sources of funds to be advanced for the Project prior to issuance of the Bonds will be System revenues.

Section 3. A copy of this Resolution shall be filed in the official records of the City in the office of the City Clerk within ten (10) days from the adoption hereof.

PASSED: _____, 2024.

APPROVED:

ATTEST:

BY: _____
Mayor

BY: _____
City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 11
RFP Review for Comprehensive Rate Study	AGENDA DATE: 4/19/24

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Ordinance 2021-7, Ordinance 2021-6, Act 605: all require rate studys to be completed by a third party (Act 605 by 2026 but accepted within 18 months of 2026)
Rate study is budgeted in 2024 budget.
Ashley has reviewed proposed RFP.

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

Per Act 605, Ordinance 2021-7, & Ordinance 2021-6, both water and sewer are due for a third party rate study. We have prepared an Request For Proposals to be open from May 10th- May 24th to ensure all proposals are received and reviewed. Staff will choose 3 proposals for WSAC to be presented with during the June 2024 meeting. We ask Council to attend this meeting as well. WSAC will be asked to make their recommendation to Council during the June meeting, and we will request approval to proceed with a contract from Council during June's council meeting. We have included impact fees to be evaluated as well. We want Council to be as involved as possible in this process, and we plan to communicate consistently throughout. The RFP will run in the newspaper May 12th and May 19th, and all firms that are on ANRC's approved Rate Study Provider list are encouraged to submit.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

No action necessary.

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 12
Purchase of 2024 Dodge Ram 1500 Crew Cab 4x4	AGENDA DATE: April 30, 2024

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

4/18/24 - Dale Blevins Take to April Council

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Purchase will be made for use in the Street Department for the Assistant Mechanic. This money will come from Acct# 080-0800-5808, this would be a purchase we would request in 2025 but we have been able to save enough funds in 2024 to make this purchase. Purchase is for $43,450. We will be tradining in a 2008 Ford F-250 VIN#92855. Governemnt Fleet Pricing.

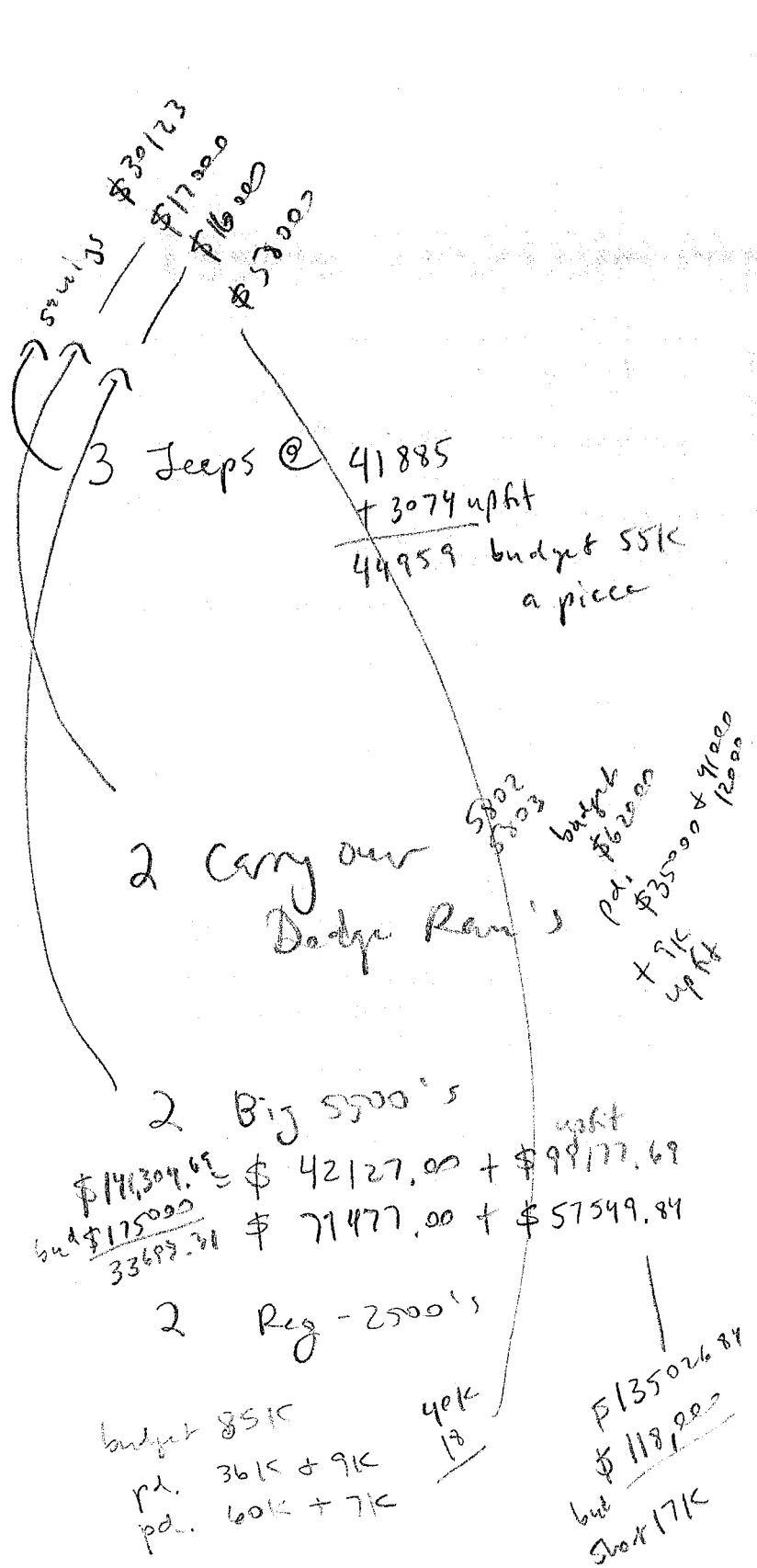
ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Net Asset Value for trade in - $0

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed action is for council to approve the purchase of the 2024 Dodge Ram 1500 Crew Cab from Red River Dodge completing the Street Department Fleet.


$30123
$17000
$16000
$5000
3 Jeeps @ 41885
+ 3074 upfit
44959 budget 55K
a piece
2 Carry over
Dodge Ram's
$802
$503
budget
$62000
pd. $35000 & 41000
12000
+ 9K
upfit
2 Big 5500's
$14,304.69 = $ 42127.00 + $ upfit 98177.69
bud $175000
33695.31 $ 71477.00 + $ 57549.84
2 Reg - 2500's
budget 85K
pd. 36K & 9K
pd. 60K + 7K
401K
18
$135026.84
$ 118,200
bud
short 17K

QUOTE

Red River Dodge Chrysler Jeep Ram Fiat

#1 Ram Dealer in Arkansas

1060 Heber Springs Rd South, Heber Springs, Ar.72543
Office 501-362-5831 Cell 501-206-9958 Fax 501632-5522
Email
mike@redriverdodge.com

DATE: 04/02/2024

Troy Ellis

Street & Stormwater Department Superintendent

City of Bryant

501-943-0453 | 501-804-0857

tellis@cityofbryant.com

www.cityofbryant.com

1017 SW 2nd St., Bryant, AR 72022

SALESPERSON	JOB	MODEL	COLOR
Mike Haley	Fleet Manager	2024 Ram 1500 Crew Cab 4x4	White

	DESCRIPTION	UNIT PRICE	LINE TOTAL
	DT6L98 2024 Ram 1500 Crew Cab 4x4		$ 46,015.00
	5.7L V8 Hemi MDS VVT Engine		$ 3,045.00
	8-SPD AUTO - Transmission		STD
	Cloth 40/20/40 Split Bench Seat		STD
	Uconnect 4 5inch with Screen Hands free Blue tooth		STD
	Tradesman Lvl 1 Equipment Group		$1,695.00
	Tradesman Group		$ 895.00
	Mopar Front & Rear Rubber Floor Mats n		$ 175.00
	Trailer Brake Control		$ 295.00
	Tow Package		STD
	Mopar Steps		$ 895.00
	5yr/100K mile Powertrain Warranty		
			$ 53,450.00
		TRADE IN 2008 FORD F250	(-4,500.00)
		FLEET DISCOUNTS	(-5,500.00)

TOTAL	$ 43,450.00

THANK YOU FOR YOUR BUSINESS!

Quote By Mike Haley Fleet Manager _____

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

TO ACCEPT THIS PURCHASE AGREEMENT PLEASE SIGN X _____

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 13
Amend Ordinance No. 2012-17	AGENDA DATE: 4/19/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Ordinance No. 2012-27 states that "SECTION TWO:
A 10% penalty shall be added to any bill if payment is not received by 4:30 pm on the 25th day of the month said bill is issued." Billing dates changed in 2019.

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

Biling dates changed in 2019 and Ordinance No. 2012-27 was not updated to refelect when the 10% penalty fee is applied now.

SECTION TWO:
A 10% penalty shall be added to any bill if payment is not received by 4:30 pm on the 1st day of the next month said bill is issued

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve Ordinance 2024-7

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE NO. 2012-27 TO COLLECT LATE FEES FOR WATER AND SEWAGE BILLS, TO DECLARE AND EMERGENCY, AND FOR OTHER PURPOSES.

WHEREAS, measures need to be taken to ensure collection of late penalties for nonpayment of water and sewer bills and to clarify payment deadlines:

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

SECTION ONE:

A bill for water and sewer service issued during any month is due and payable on or before the 25th day of the month said bill is issued.

SECTION TWO:

A 10% penalty shall be added to any bill if payment is not received by 4:30 pm on the 1st day of the next month said bill is issued.

SECTION THREE:

If said bill is not paid by the first day of the following month a final notice shall be issued. If payment is not received by 4:30 p.m. on the 10th day of the month in which the final notice is issued, a $25.00 fee shall be assessed and services shall thereafter be terminated. In order for services to be restored, the outstanding bill, 10% penalty, $25.00 fee and any additional charges will have to be paid in full prior to restoration of the services. If full payment, including the outstanding bill, 10% penalty, $25.00 fee and any additional charges are paid prior to physically shutting off services, then services may or may not be shut off, depending on when payment is made and the number of current work orders being processed.

SECTION FOUR:

It is noted that the night drop box is opened on the 25th day of the month and the 10th day of the month at 4:30 p.m. and any payment made to that box after 4:30 p.m. on the 25th day of the month and the 10th day of the month shall be deemed delinquent.

SECTION FIVE:

It is noted that payments received from third party processors on the 25th day and 10th day of the month shall be deemed delinquent after the third party processors' designated cut off time such that the City of Bryant will receive notifications of payment before 8:00 a.m. the next business day.

SECTION SIX:

If either the 25th or 10th falls on a Saturday or Sunday or legal holiday in which the City of Bryant offices are closed, payment will be due by 4:30 p.m. the next business day or the third party processor cut off time so that payments will be received by the City of Bryant by 8:00 a.m. the second business day following the weekend or holiday.

SECTION SEVEN: An emergency is hereby declared, it being necessary to protect the health and safety of the citizens of Bryant, Arkansas, and this Ordinance shall have full Force and effect April 30th, 2024.

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 14
Purchase of 2024 Jeep Grand Cherokee Laredo	AGENDA DATE: April 30, 2024

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

4/18/24

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Purchase will be made for use in the Stormwater Department for the inspector position. This money will come from Acct# 080-0140-5808, there is more than enough avaliable funds in this account for the purchase. Vehicle purchase ammount is $41,855.00. This is government fleet pricing. This will complete the full cycle of fleet for Stormwater. Vehicle is in stock at dealership.

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

$41,885 + $3074.27 = $44959.27
$31,885 + $3074.27 = $34959.27
$26,014 + $3074.27 = $29087.27
$109006.81 budgeted
$165000
$55959.19 ✓

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed action is for council to approve the purchase of the 2024 Jeep Grand Cherokee from Red River Dodge completing the Stormwater Fleet.

Quote

Red River Dodge Chrysler Jeep Ram Fiat

#1 Ram Dealer in Arkansas

1060 Heber Springs Rd South, Heber Springs, Ar.72543
Office 501-362-5831 Cell 501-206-9958 Fax 501632-5522
Email
mike@redriverdodge.com

City of
Bryant

DATE: 12/20/2023

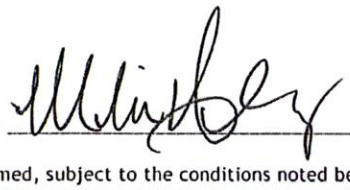
Fan

SALESPERSON	JOB	MODEL	COLOR
Mike Haley	Fleet Manager	2024 Jeep Grand Cherokee Laredo 4x4	White

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	WLJH74 Grand Cherokee Laredo 4x4		$ 39,487.00
	3.6L V6 24V VVT Engine / 8 Speed Auto Trans.		STD
	Keyless Entry		STD
	Black Cloth Low Back Bucket Seats		STD
	LED Lamps		STD
	Parkview Rear Backup Camera		STD
	Uconnect 4 Display 8.4"Screen/Google Android Auto, Handsfree Bluetooth,		STD
	Adaptive Cruise Control		STD
	Back up Sensors		STD
	Floor Carpet		STD
	Trailer Tow Group		$ 995.00
	Luxury Tech Group		$ 1,403.00
	Gloss Black Roof Rails		STD
	5 Year/ 100K Fleet Powertrain Warranty		STD
			$ 41,885.00

Thank you for your business!

THANK YOU FOR YOUR BUSINESS!

Quote By Mike Haley Fleet Manager 

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To Accept this Purchase Agreement please sign and return X _____

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 7
Resolution to utilize federal-aid Transportation Alternatives Program or Recreational Trails	**AGENDA DATE:** 4/30/2024

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

4/18/24

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

Debswood Park to Evans Loop Trail Connector Phase 1 will be 0.5 mile long and connect subdivisions, an apartment complex, a daycare, and businesses while enhancing pedestrian and cyclist safety. The purpose of this project is to connect two isolated subdivisions to one of the main streets in Bryant, providing direct access to North Reynolds Road. This offers a safe way to travel without a vehicle, enhances health and safety by encouraging exercise and community interaction, and encourages a higher quality of life. The Debswood Park to Evans Loop Trail Connector is part of the Walk, Bike Drive: Bryant - Master Bike/Pedestrian Plan. In the future, with additional trails, this project will connect to the Bryant High School, the public library, and the existing Mills Park trails. The estimate of this project is $452,850, with the City responsible for 20% of it, or $90,570.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

A motion to accept this resolution to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

CITY OF BRYANT

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

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve Debswood Park to Evans Loop Trail Connector Phase 1, and

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

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

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

SECTION I: City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Streets, Pro Services Engineering account (GL Line: 080-0800-5571) will cover the local match requirement.

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

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

THIS RESOLUTION adopted this 30th day of April, 2024.

Signed: _____

Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)