Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: May 26, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. April 28, 2026 Regular Meeting - Unapproved minutes
- Unapproved Council Minutes April 28 2026.docx (1).pdf

Presentations and Announcements

2. Year of Excellence - Proclamation for Bryant Schools

3. Salt County Lacrosse

4. Bryant Chamber of Commerce Report - Presented by Shane Knight, President & CEO

5. Appointment of Sara Brisson to Community Engagement Ward 1
- LOI_Sara_Brisson.docx.pdf

Public Comments

Old Business

New Business

Finance

6. Finance Report Ending April 30, 2026 - Approval and acceptance of the report for the month ending April 30, 2026.
- 05.14.26 Financial Report for period ending April 30 2026.pdf

7. Resolution 2026-25 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025.
- 05.18.26 Budget Adjustments for 2025.pdf

City Attorney

8. Resolution 2026-24 - A resolution authorizing the sublease of a portion of property leased by the Bryant Youth Association to Initiate Academy; and for other purposes.

- Resolution_2026-24_BYA_Academy.docx.pdf

9. Resolution 2026-26 - A resolution declaring the intent of the City of Bryant, Arkansas to issue water and sewer revenue bonds and to reimburse itself for certain expenditures from the proceeds of such bonds; and prescribing other matters relating thereto.

- Resolution_2026-26_Bonds.pdf

Parks and Recreation

10. Resolution 2026-27 - A resolution regarding a new position description and compensation plan for Senior Services Superintendent

- Resolution_2026-27_Sr_Super.pdf

11. Resolution 2026-28 - A resolution regarding a new position description and compensation plan for Senior Services Coordinator.

- Resolution_2026-28_Sr_Coor.pdf

12. Resolution 2026-29 - A resolution regarding a new position description and compensation plan for Lead Cook.

- Resolution_2026-29_Lead_Cook.pdf

13. Resolution 2026-30 - A resolution regarding a new position description and compensation plan for Part-Time Cook.

- Resolution_2026-30_PT_Cook.pdf

14. Resolution 2026-31 - A resolution regarding a new position description and compensation plan for Parks Staff.

- Resolution_2026-31_Parks_Staff.pdf

15. Mills Park Basketball Court Rebuild

- Mills_Basketball_Rebuild.pdf

Planning & Development

16. Ordinance 2026 - 07 - An ordinance amending the Comprehensive Zoning ordinance of the City of Bryant to rezone certain property from C-2 to PUD.

- Ordinance - The Cottages of Bryant PUD Rezoning wZPLN.pdf

Public Works

17. 2025 Consumer Confidence Report

For Discussion Only

- Consumer_Confidence.pdf

18. Hydrant Meter Fee Policy

- Hydrant_Meter_Policy.pdf

19. Resolution 2026-32 - A resolution adopting a hydrant meter fee schedule for the City of Bryant water system; and for other purposes.

- Resolution_2026-32_Hydrant_Meter.pdf

20. Ordinance 2026-08 - An ordinance establishing a hydrant meter program; regulating temporary water use from fire hydrants; providing for equipment requirements and enforcement; referencing administrative policy; providing for fees by resolution; and for other purposes.

- Ordinance_2026-08_Hydrant_Meter.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes
April 28, 2026 - 6:30 PM

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

Included in these Minutes:
Resolutions: 20, 21, 22, 24, 25
Ordinances: 05, 06

UNAPPROVED MINUTES

Clerk Note: Due to changes during the meeting, the Agenda numbers do not match the Minutes numbers.

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

Call to Order- by Mayor Treat at 6:33 pm.

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

Approval of Minutes

1. **Approval of March 31, 2026 Council Meeting Minutes** [YT 1:30]
   Motion to approve with two corrections - Council Member Martin, second by Council Member O'Roark.
   Voice Vote. Motion Passed.

Presentations and Announcements

2. Nabholz Mold Report- Tyler Ravlin reported that the roof on the City Hall complex needs to be replaced, part of the wood structure will need to be replaced due to water damage and there is mold that will need to be removed. The estimate is $231,637.40.

3. Water Tower Designs- different designs will be considered for the new water tower near the High School.

Public Comments

Sherry Kettle- opposed to proposed Animal Control Ordinance
Bryan Jarvas- opposed to proposed Animal Control Ordinance
Patrick Jarvas- opposed to proposed Animal Control Ordinance
Sharon Slone- opposed to proposed Animal Control Ordinance

Rose Sharp- opposed to proposed Animal Control Ordinance
Michael Thompson- opposed to proposed Animal Control Ordinance
Rebecca Taylor- opposed to proposed Animal Control Ordinance

New Business

Council Member Higginbotham made a Motion to move Item #9- proposed Animal Control Ordinance to Item #4, Second by Council Member Burgess. Voice Vote. Motion Passed. [YT 41:00]

4. **Ordinance 2026-04** - An ordinance repealing Ordinances 6 of 1948, 1999-9; Amending the Animal Control Ordinance in the City of Bryant, and for other purposes. [YT 41:30]
   Motion to table the Ordinance and schedule a Workshop by Council Member Higginbotham Second by Council Member Meyer.
   Voice Vote. Motion Passed.

Finance – Presented by Joy Black, Director

5. **Finance Report** - For month ending March 31, 2026. [YT 43:00]
   Approval and acceptance of the finance report for the month ending March 31, 2026.
   Motion to accept - Council Member Martin, Second by Council Member Moseley.
   Voice Vote. Motion Passed.

6. **Resolution 2026-20** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025. [YT 46:30]
   Motion to approve - Council Member Martin, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

7. **Resolution 2026-21** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026. [YT 47:45]
   Motion to accept - Council Member O'Roark, Second by Council Member Martin.
   Voice Vote. Motion Passed.

8. **Major Vendor Listing** - For discussion only. [YT 48:30]

City Attorney- presented by Ashley Clancy

9. **Resolution 2026-23** - A resolution authorizing the sublease of a portion of property leased by the Bryant Youth Association to Initiate Academy; and for other purposes. [YT 52:50]
   Motion to table by Council Member Higginbotham Second by Council Member Meyer.
   Voice Vote. Motion Passed.

City Government- presented by Rebecca Kidder, Grants Coordinator and Ted Taylor, Director Public Works

10. **Resolution 2026-22** - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation program funds for Springhill Road improvements. This is a design phase grant 80/20 match and the city is applying for about $1.9 million. Twenty percent would be $484,000. [YT 53:30]
    Motion to adopt - Council Member Higginbotham, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

11. **Leak Adjustment for Kermit Gray** [YT 56:40]
    Motion to approve - Council Member Moseley, Second by Council Member Martin.
    This leak credit (about $1100) would cover three months which would be beyond the one month policy. Extended discussion.
    Voice Vote. Motion Passed.

Parks and Recreation- presented by Keith Cox, Director

12. **Resolution 2026-24 -** A resolution allowing for public bidding for sale of equipment, vehicles, or other items as named in this resolution on GovDeals. [YT 1:03:30]
    Motion to adopt - Council Member Higginbotham, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

Planning and Development- Colton Leonard, Director

13. **Ordinance 2026-05 -** An ordinance amending the Comprehensive Zoning ordinance of the City of Bryant to rezone certain property from R-M to C-1. [YT 1:04:10]
    Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member Meyer.
    Voice Vote. Motion passed.
    Ordinance title read by the Mayor.
    Motion to adopt- Council Member Higginbotham, Second by Council Member Martin.
    Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, and Permenter.
    NO: Roedel.
    Motion Passed 7-1.
    No Emergency Clause.

14. **Resolution 2026-25**- A resolution authorizing the creation of Temporary Entertainment District for Bryant Summer Nights. Chamber is hosting this event one night a month- May through September, 2026. [YT 1:06:30]
    Motion to approve - Council Member Burgess, Second by Council Member Higginbotham.
    Voice Vote. Motion Passed.

Police Department- presented by Chief Minden

15. **Ordinance 2026-06 -** An ordinance amending Ordinance 2023-05 to modify the number of authorized Sergeant positions as set forth in the personnel authorization exhibit; and for other purposes. [YT 1:08:05]
This increases the department count from 52 to 53 and sergeants from 9 to 10 and promoted from within.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member Permenter.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Meyer, Second by Council Member O'Roark.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, and Permenter.
NO: Roedel.
Motion Passed 7-1.
Motion to adopt Emergency Clause- Council MembeMartin, Second by Council Member O'Roark.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark and Permenter.
NO: Roedel
Motion Passed 7-1.

Council Comments

Council Member Martin- Duck derby is this weekend.
Thanks to Ted Taylor and ARDOT for getting the turn lanes in front of Lowes painted.

Mayor Comments

A Bryant Leap Forward design week concludes this week.

Adjournment

Motion to Adjourn- Council Member Burgess, second by Council Member Meyer at 7:42 pm.

05/14/2026

To Whom It May Concern,

As a proud resident of Ward One within the beautiful City of Bryant, I am very interested in becoming more involved with my city's government and serving on the Community Engagement Committee. I am called to contribute and want to work alongside others who are dedicated to our city.

Guided by the understanding that community and social involvement are instrumental for healthy living and quality of life, I am deeply passionate about strengthening our community's wellbeing. Too often, residents feel disconnected not only from each other but their city as a whole, particularly their city leadership. I align with the Committee's mission to serve as an antidote to this issue by functioning transparently, fostering connection, and amplifying residents' voices. As I am privileged to serve as a clinical psychologist for hospice/palliative care at the Little Rock VAMC, I am especially attentive to empowering our military residents.

Additionally, my professional experiences and personal characteristics make me an excellent candidate for this position. My training as a psychologist has provided me with strong interpersonal and communication skills that are permeated by an awareness that humans require emotional/psychological safety in addition to physical safety to feel connected. I also have experience working in government as a Health & Aging Policy/American Political Science Association Congressional Fellow in which I contributed to policymaking with the U.S. House of Representatives Committee on Veterans' Affairs. Further, the building blocks of my character are commitment, creativity, curiosity, empathy, enthusiasm, empathy, innovation, and openness.

Thank you very much for your time and consideration.

Sincerely,

Sara Brisson, Psy.D.

Financial Statements
April 2026

General - Executive Summary
Revenue & Expenditures

April 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	6,841,947	1,690,741	1,880,800	1,550,613	1,683,876	0	0	0	0	0	0	0	0	6,806,031	(35,916)	13,719,809
Administration	9,172,757	3,057,586	775,497	646,287	640,945	708,205									2,770,934	(286,652)	6,401,823
Community Development	676,800	225,600	67,367	61,205	79,497	57,420									265,490	39,890	411,310
Animal Control	720,545	240,182	59,007	58,749	58,908	59,300									235,964	(4,218)	484,581
Court	793,420	264,473	106,169	21,679	63,762	137,202									328,812	64,339	464,608
Parks	2,515,196	838,399	180,335	182,644	205,507	215,912									784,399	(54,000)	1,730,797
Fire	4,372,480	1,457,493	359,483	359,093	358,666	361,761									1,439,003	(18,490)	2,933,477
Police	2,274,642	758,214	142,883	551,143	143,327	144,077									981,430	223,216	1,293,212
Total Revenues	**20,525,840**	**6,841,947**	**1,690,741**	**1,880,800**	**1,550,613**	**1,683,876**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,806,031**	**(35,916)**	**13,719,809**
Expenditures:																	
General	23,244,724	7,748,241	2,491,335	1,587,566	1,762,125	2,054,019	-	-	-	-	-	-	-	-	7,895,045	(146,803)	15,349,680
Administration	1,635,707	545,236	164,384	64,924	47,777	97,638									374,722	170,514	1,260,985
Community Development	1,502,033	500,678	102,976	58,272	73,246	181,117									415,610	85,067	1,086,423
Animal Control	1,053,304	351,101	149,431	70,086	88,510	71,659									379,685	(28,584)	673,619
Court	749,225	249,742	60,647	67,451	55,640	56,665									240,402	9,339	508,823
Parks	3,846,688	1,282,229	296,494	266,778	306,169	536,756									1,406,197	(123,968)	2,440,491
Fire	7,119,687	2,373,229	798,192	504,046	530,587	532,758									2,365,584	7,645	4,754,103
Police	7,338,080	2,446,027	919,211	556,010	660,196	577,427									2,712,844	(266,817)	4,625,236
Total Expenditures	**23,244,724**	**7,748,241**	**2,491,335**	**1,587,566**	**1,762,125**	**2,054,019**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,895,045**	**(146,803)**	**15,349,680**
Excess (Deficit) of Revenues over Expenditures	**(2,718,884)**	**(906,295)**	**(800,593)**	**293,234**	**(211,512)**	**(370,143)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,089,014)**	**110,887**	**(1,629,870)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	1,619,331	356,527	335,329	296,944	357,979									1,346,780	(272,552)	3,511,214
Total Revenues	**4,857,994**	**1,619,331**	**356,527**	**335,329**	**296,944**	**357,979**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,346,780**	**(272,552)**	**3,511,214**
Expenditures:																	
Street Operating	4,511,629	1,503,876	350,064	320,545	306,898	369,006									1,346,513	157,363	3,165,116
Street Capital	626,427	208,809		60,945	-	33,805									94,750	114,059	531,677
Total Expenditures	**5,138,056**	**1,712,685**	**350,064**	**381,489**	**306,898**	**402,811**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,441,263**	**271,422**	**3,696,793**
Excess (Deficit) of Revenues over Expenditures	**(280,062)**	**(93,354)**	**6,463**	**(46,160)**	**(9,954)**	**(44,832)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(94,484)**	**(543,974)**	**(185,579)**

Water - Executive Summary
Revenue & Expenditures

April 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	2,098,881	351,121	414,215	414,599	365,640									1,545,575	(553,306)	4,751,069
Total Revenues	**6,296,644**	**2,098,881**	**351,121**	**414,215**	**414,599**	**365,640**	-	-	-	-	-	-	-	-	**1,545,575**	**(553,306)**	**4,751,069**
Expenditures:																	
500-0900-5XXXs	5,723,187	1,907,729	699,970	374,504	346,291	351,404									1,772,170	135,559	3,951,017
500-0900-58XX Capital	1,560,210	520,070	129,500	(11,200)	46,983	77,204									242,487	277,584	1,317,724
Total Expenditures	**7,283,397**	**2,427,799**	**829,470**	**363,304**	**393,274**	**428,608**	-	-	-	-	-	-	-	-	**2,014,657**	**413,142**	**5,268,740**
Excess (Deficit) of Revenues over Expenditures	**(986,753)**	**(328,918)**	**(478,349)**	**50,911**	**21,325**	**(62,968)**	-	-	-	-	-	-	-	-	**(469,081)**	**(966,448)**	**(517,672)**

Off $15K for WW Connections

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,137,400	2,045,800	476,871	533,740	566,956	476,540									2,054,106	8,306	4,083,294
510-0950-4623,4640,4850	1,006,050	335,350	1,273	244	(1,368)	1,502									1,651	(333,699)	1,004,399
Revenues	**7,143,450**	**2,381,150**	**478,144**	**533,984**	**565,588**	**478,042**	-	-	-	-	-	-	-	-	**2,055,757**	**(325,393)**	**5,087,693**
Expenditures:																	
510-0950-5XXXs	5,590,217	1,863,406	738,371	418,901	391,732	370,678									1,919,682	(56,277)	3,670,535
510-0950-58XX's Capital	2,562,586	854,195	11,413	21,814	71,954	67,243									172,423	681,772	2,390,163
Total Expenditures	**8,152,803**	**2,717,601**	**749,784**	**440,715**	**463,686**	**437,921**	-	-	-	-	-	-	-	-	**2,092,105**	**625,496**	**6,060,698**
Excess (Deficit) of Revenues over Expenditures	**(1,009,353)**	**(336,451)**	**(271,640)**	**93,269**	**101,902**	**40,121**	-	-	-	-	-	-	-	-	**(36,348)**	**(950,888)**	**(973,005)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	108,267	28,213	28,394	30,479	28,533									115,619	7,352	209,181
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**108,267**	**28,213**	**28,394**	**30,479**	**28,533**	-	-	-	-	-	-	-	-	**115,619**	**7,352**	**209,181**
Expenditures:																	
080-0140-Street Related	760,695	253,565	54,808	51,755	42,730	50,204									199,497	54,068	561,198
515-0140-Capital	595,278	198,426		-	1,000	271,708									272,708	(74,282)	322,570
Total Expenditures	**1,355,973**	**451,991**	**54,808**	**51,755**	**43,730**	**321,912**	-	-	-	-	-	-	-	-	**472,204**	**(20,214)**	**883,768**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(343,724)**	**(26,595)**	**(23,361)**	**(13,251)**	**(293,379)**	-	-	-	-	-	-	-	-	**(356,586)**	**27,566**	**(674,587)**
500-0000-5501 bad debt			***140.54***			***39.09***											
Check Digits/Transfers		0	476,871	533,740	566,956	476,540									2,054,106	2,054,106	(2,054,106)
Compare to last page fund 500	5,150,647	1,716,882	(478,349)	50,911	21,325	(62,968)	0	0	0	0	0	0	0	0	(469,081)	(2,185,963)	5,619,728

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	**1,473,834**	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186	1,587,465									6,592,158	-66.68%
Difference	63,247	27,374	49,732	61,345	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.97%	1.56%	3.45%	4.01%	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%	

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

1% GF	554,593	608,910	504,729	529,155	0	0	0	0	0	0	0	0	2,197,386
1/8 Parks	**69,324**	**76,114**	**63,091**	**66,144**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**274,673**
3/8 Fire	207,972	228,341	189,273	198,433	0	0	0	0	0	0	0	0	824,020
4/8 Bond	**277,296**	**304,455**	**252,364**	**264,577**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,098,693**
Animal 10%	55,459	60,891	50,473	52,915	0	0	0	0	0	0	0	0	219,739
Parks 10%	**55,459**	**60,891**	**50,473**	**52,915**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**219,739**
Fire 25%	138,648	152,227	126,182	132,289	0	0	0	0	0	0	0	0	549,346
Police 25%	**138,648**	**152,227**	**126,182**	**132,289**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**549,346**
Street 30%	166,378	182,673	151,419	158,746	0	0	0	0	0	0	0	0	659,216
Total	1,663,778	1,826,729	1,514,186	1,587,465	0	0	0	0	0	0	0	0	6,592,158
Divided by 3	554,593	608,910	504,729	529,155	0	0	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	4,500,269	15,023,261	4,501,269	15,583,437	580,702	20,526	(1,000)	Pks Dep from the 23rd forward?
Main Arvest 001	AR		12,608,032		12,572,922	13,255	48,365	(0)	
Consolidated Arvest	AR		101		101			0	
Sales Tax Fund, 002		3,270,644		3,270,644				0	77,294
Franchise Fees, 003		5,079,657		5,079,657				0	
Designated Tax Fund, 005		2,387,926		2,387,926				0	RR8
Electronic Fund, 010	RR			8,115	45,384	39,242		(1,973)	State w/h RB6
Electronic Arvest	AR				1,973			1,973	
Parks 1/8 Sales Tax, 045		341,977		341,977				0	287,244 FS4
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		23,969		23,969				0	85,430
Act 833 of 1991 Fire, 051		145,074		145,074				0	
Fire 3/8 Sales Tax Fire, 055		740,449		740,449				0	921,693
Act 918 of 1983 Police, 061		90,002		90,002				0	
Act 988 of 1991 Police, 062		57,507		57,507				0	112,954
Federal Drug Control PD, 066	AR			29,482	29,482			0	
State Drug Control PD, 068	AR			42,917	42,917			0	
Street Fund, 080	AR	1,555,811	131,328	1,555,811	131,328	100	100	(0)	
Street Bond 2023 Rev 182	RB			156,986	156,986			0	
Street Bond 2023 DSR 183	RB			591,653	591,653			0	513,110
Street Bond 2016 DS, 185	FS			185,061	185,061			0	
Street Bond 2016 DSF, 186	FS			326,677	326,677			0	636,206
Street Bond Constru 2023, 188	RB			20,112	20,112			0	
Act 1256 of 1995 Court, 030	RR			(14)	2,803	2,816		0	
Act 1809 of 2001 Court Arvest31	AR	41,665		107,769	66,104			0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			16,047	16,047			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,956,189	1,956,189			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,316,029	333,871	1,316,629	333,871			(600)	
Wastewater Fund, 510	AR	3,262,605	29,277	3,262,605	29,277			(0)	
Stormwater Cap Fund 515		351,186		351,186				0	
Enterprise Repair and repl 525		1,822,826		1,822,826				(0)	977,358
Water Impact Fund 550		139,966		139,966				0	
Wastewater Impact Fund 555		178,100		178,100				0	
2024B Arvest 535	AR	100		200	100			(0)	
2025 W.WW Revenue Bond Fund	AR540	609,424	609,524	609,424	609,524			0	
2025 W.WW Revenue Bond Consti	AR545			0				0	
2017 W/WW Bond, 604	FS			156,352	156,352			0	
2017 W/WW DSR, 606	FS			265,417	265,417			0	234,756
W/WW Infrastructure Fee, 620		2,820,208		2,820,208				0	
Totals		28,735,393	28,735,393	33,532,812	34,098,336	636,116	68,991	(1,600)	0
									4,289,352

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $600 on fund 500

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

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

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	79,002	0
Parks	662	4,125
Fire	217	3,080
Police	2,400	205,731
Courts	0	73,218
Totals	83,400	287,450

Water	0	18,872
Wastewater	0	18,762

Green denotes pulled to Reserve Page 6

4,831,408 (542,056)

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	3,833,458	
Debt Reserve, pulled from page 5	1,927,921	
Capital Reserve, not yet adopted by Council	**2,000,000**	
Grant Reserve, not yet adopted by Council	750,000	
Contingency Reserve, calculated	1,000,000	
Total, pulled from page 5	9,511,380	15,551,189

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	**45,000**	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	80,000	**

Water Fund	Wha we'd like	what we have
Debt Reserve, pulled from page 5	1,212,114	1,822,826
90 days b. payroll, cal by 26 budget	427,716	1,455,995
Capital Reserve, not yet adopted by Council	**1,500,000**	
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, Calculated	1,000,000	
Total	4,139,830	3,278,821

Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,555,811
Debt Reserve, pulled from page 5	1,149,316	1,280,490
Capital Reserve (Developing around Parkway #)	**4,000,000**	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	7,001,926	2,836,301

2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	**440,000**	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	
2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**

Wastewater Fund			
Debt Reserve, pulled from page 5	0	in with Water	
90 days b. payroll, calculated by 26 budget	721,468	3,440,705	
Capital Reserve, not yet adopted by Council	**1,875,000**	2,820,208	
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve,, Calculated	1,000,000		
Total	3,596,468	6,260,912	
System Total	7,736,298	9,539,733	1,803,436
		All allocated to open Pos	

Stormwater Fund		
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve, not yet adopted by Council	**500,000**	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	1,750,000	351,186
Total of 3 above	18,263,305	18,738,676

Total	1,716,912

City Totals	25,999,603	28,278,410

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

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

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	4,408
2026 Expenses (Act 001-0510-5XXX all)	$	10,136
Current Balance as of this report ending date	**$**	**241,989**

Springhill Road Safety and Mobility Improvements

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

Match: $7,670,000

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

It is too early for a GL to be assigned.

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

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

It would not be all paid up front.

Means funded/budgeted

Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,885,763.08	(385,494.27)	4,500,268.81
002-0000-1001	Claim on Cash	3,312,460.44	(41,816.05)	3,270,644.39
003-0000-1001	Claim on Cash	5,001,938.51	77,718.25	5,079,656.76
005-0000-1001	Claim on Cash	2,429,741.86	(41,816.05)	2,387,925.81
020-0000-1001	Claim on Cash	23,969.23	0.00	23,969.23
031-0000-1001	Claim on Cash	45,321.88	(3,656.97)	41,664.91
045-0000-1001	Claim on Cash	347,203.19	(5,226.63)	341,976.56
051-0000-1001	Claim on Cash	124,724.84	20,349.12	145,073.96
055-0000-1001	Claim on Cash	756,129.55	(15,680.89)	740,448.66
061-0000-1001	Claim on Cash	88,157.09	1,845.20	90,002.29
062-0000-1001	Claim on Cash	56,681.38	825.13	57,506.51
080-0000-1001	Claim on Cash	1,600,643.36	(44,831.95)	1,555,811.41
500-0000-1001	Claim on Cash	1,282,006.13	34,022.84	1,316,028.97
510-0000-1001	Claim on Cash	3,265,866.36	(3,261.80)	3,262,604.56
515-0000-1001	Claim on Cash	594,360.81	(243,174.65)	351,186.16
525-0000-1001	Claim on Cash	1,798,999.14	23,826.98	1,822,826.12
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	608,049.16	1,374.58	609,423.74
545-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	129,596.00	10,370.00	139,966.00
555-0000-1001	Claim on Cash	163,100.00	15,000.00	178,100.00
620-0000-1001	Claim on Cash	2,697,979.51	122,228.19	2,820,207.70
TOTAL CLAIM ON CASH		29,212,791.52	(477,398.97)	28,735,392.55
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	18,092,193.42	(3,068,932.81)	15,023,260.61
999-0000-1002	Cash Main Arvest	10,074,597.91	2,533,433.81	12,608,031.72
999-0000-1003	Cash Consolidated Arvest	100.88	0.23	101.11
999-0000-1031	Cash Street Fund	75,421.38	55,906.25	131,327.63
999-0000-1032	Cash Revenue Water Fund	333,117.66	752.94	333,870.60
999-0000-1033	Cash Water Operating Fund	29,211.11	66.03	29,277.14
999-0000-1039	Cash W.WW Bond Fund	608,149.16	1,374.58	609,523.74
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00
TOTAL: Cash in Bank		29,212,791.52	(477,398.97)	28,735,392.55
TOTAL CASH IN BANK		29,212,791.52	(477,398.97)	28,735,392.55
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	29,212,791.52	(477,398.97)	28,735,392.55
TOTAL DUE TO OTHER FUNDS		29,212,791.52	(477,398.97)	28,735,392.55

Claim on Cash	28,735,392.55	**Claim on Cash**	28,735,392.55	**Cash in Bank**	28,735,392.55
Cash in Bank	28,735,392.55	**Due To Other Funds**	28,735,392.55	**Due To Other Funds**	28,735,392.55
Difference	0.00	**Difference**	0.00	**Difference**	0.00

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

AP Pending	0.00	**AP Pending**	0.00	**Due From Other Funds**	0.00
Due From Other Funds	0.00	**Accounts Payable**	0.00	**Accounts Payable**	0.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Tota
Asset								
A01 - Cash & Equivalents	4,501,268.81	3,270,644.39	5,079,656.76	2,387,925.81	8,115.00	341,976.56	232,210.61	15,821,797.9
A10 - Receivables	2,085,186.10	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,705,815.1
Total Asset:	**6,586,454.91**	**4,434,146.39**	**5,227,843.76**	**3,551,427.81**	**8,115.00**	**487,414.56**	**232,210.61**	**20,527,613.0**
Liability								
L01 - Current Liabilities	2,635,582.03	0.00	0.00	0.00	6,143.83	0.00	0.00	2,641,725.8
Total Liability:	**2,635,582.03**	**0.00**	**0.00**	**0.00**	**6,143.83**	**0.00**	**0.00**	**2,641,725.8**
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.3
Total Total Beginning Equity:	**5,039,987.25**	**4,520,644.54**	**5,027,453.50**	**3,637,925.96**	**0.19**	**498,225.33**	**232,210.61**	**18,956,447.3**
Total Revenue	6,806,030.68	2,197,385.85	655,192.80	2,197,385.85	1,970.98	274,673.23	0.00	12,132,639.3
Total Expense	7,895,145.05	2,283,884.00	454,802.54	2,283,884.00	0.00	285,484.00	0.00	13,203,199.5
Revenues Over/Under Expenses	**-1,089,114.37**	**-86,498.15**	**200,390.26**	**-86,498.15**	**1,970.98**	**-10,810.77**	**0.00**	**-1,070,560.2**
Total Equity and Current Surplus (Deficit):	**3,950,872.88**	**4,434,146.39**	**5,227,843.76**	**3,551,427.81**	**1,971.17**	**487,414.56**	**232,210.61**	**17,885,887.1**
Total Liabilities, Equity and Current Surplus (Deficit):	**6,586,454.91**	**4,434,146.39**	**5,227,843.76**	**3,551,427.81**	**8,115.00**	**487,414.56**	**232,210.61**	**20,527,613.0**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2026

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	23,969.23	145,073.96	740,448.66	90,002.29	57,506.51	29,482.25	42,916.61	1,129,399.51
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	**23,969.23**	**145,073.96**	**1,176,761.66**	**90,002.29**	**57,506.51**	**29,482.25**	**42,916.61**	**1,565,712.51**
Liability								
L01 - Current Liabilities	31,407.04	0.00	0.00	0.00	0.00	0.00	0.00	31,407.04
Total Liability:	**31,407.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,407.04**
Equity								
Q30 - Equity	-6,267.64	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,538,304.38
Total Total Beginning Equity:	**-6,267.64**	**124,724.84**	**1,209,197.96**	**84,383.33**	**54,517.90**	**29,217.20**	**42,530.79**	**1,538,304.38**
Total Revenue	0.00	20,349.12	824,019.70	5,618.96	2,988.61	265.05	385.82	853,627.26
Total Expense	1,170.17	0.00	856,456.00	0.00	0.00	0.00	0.00	857,626.17
Revenues Over/Under Expenses	**-1,170.17**	**20,349.12**	**-32,436.30**	**5,618.96**	**2,988.61**	**265.05**	**385.82**	**-3,998.91**
Total Equity and Current Surplus (Deficit):	**-7,437.81**	**145,073.96**	**1,176,761.66**	**90,002.29**	**57,506.51**	**29,482.25**	**42,916.61**	**1,534,305.47**
Total Liabilities, Equity and Current Surplus (Deficit):	**23,969.23**	**145,073.96**	**1,176,761.66**	**90,002.29**	**57,506.51**	**29,482.25**	**42,916.61**	**1,565,712.51**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/202

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	Tota
Asset							
A01 - Cash & Equivalents	1,555,811.41	156,985.97	591,652.89	185,060.83	326,677.40	20,112.42	2,836,300.9
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.8
Total Asset:	**2,352,514.22**	**156,985.97**	**591,652.89**	**185,060.83**	**326,677.40**	**20,112.42**	**3,633,003.7**
Liability							
L01 - Current Liabilities	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.8
Total Liability:	**860,809.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860,809.8**
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.6
Total Total Beginning Equity:	**1,586,188.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**20,267.82**	**3,292,132.6**
Total Revenue	1,346,779.55	177,742.63	7,146.94	210,542.51	3,910.55	2,269.12	1,748,391.3
Total Expense	1,441,263.39	292,080.00	12,130.01	518,405.20	2,026.90	2,424.52	2,268,330.0
Revenues Over/Under Expenses	**-94,483.84**	**-114,337.37**	**-4,983.07**	**-307,862.69**	**1,883.65**	**-155.40**	**-519,938.7**
Total Equity and Current Surplus (Deficit):	**1,491,704.41**	**156,985.97**	**591,652.89**	**185,060.83**	**326,677.40**	**20,112.42**	**2,772,193.9**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,352,514.22**	**156,985.97**	**591,652.89**	**185,060.83**	**326,677.40**	**20,112.42**	**3,633,003.7**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/202

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Tot
Asset								
A01 - Cash & Equivalents	-13.77	107,768.88	0.00	16,046.52	742,409.38	1,956,189.06	0.00	2,822,400.0
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.0
A30 - Capital Assets	0.00	0.00	66,772,331.59	0.00	0.00	0.00	0.00	66,772,331.5
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,506,294.17	3,506,294.1
Total Asset:	**-13.77**	**107,768.88**	**66,772,331.59**	**16,046.52**	**742,409.38**	**2,537,940.06**	**3,506,294.17**	**73,682,776.8**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	442,153.06	442,153.0
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,990,575.47	51,990,575.4
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,432,728.53**	**52,432,728.5**
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.6
Total Total Beginning Equity:	**3.22**	**47,798.77**	**66,707,880.09**	**6,980.03**	**742,409.38**	**1,426,610.54**	**-48,926,434.36**	**20,005,247.6**
Total Revenue	118,277.09	69,702.67	0.00	9,066.49	8,945.25	1,111,329.52	0.00	1,317,321.0
Total Expense	118,294.08	9,732.56	-64,451.50	0.00	8,945.25	0.00	0.00	72,520.3
Revenues Over/Under Expenses	**-16.99**	**59,970.11**	**64,451.50**	**9,066.49**	**0.00**	**1,111,329.52**	**0.00**	**1,244,800.6**
Total Equity and Current Surplus (Deficit):	**-13.77**	**107,768.88**	**66,772,331.59**	**16,046.52**	**742,409.38**	**2,537,940.06**	**-48,926,434.36**	**21,250,048.3**
Total Liabilities, Equity and Current Surplus (Deficit):	**-13.77**	**107,768.88**	**66,772,331.59**	**16,046.52**	**742,409.38**	**2,537,940.06**	**3,506,294.17**	**73,682,776.8**

Bryant, AR

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Account Summar

As Of 04/30/202

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Tot
Asset							
A01 - Cash & Equivalents	1,316,628.97	3,262,604.56	351,186.16	1,822,826.12	139,966.00	178,100.00	7,071,311.8
A10 - Receivables	707,411.91	102,029.74	4,000.00	0.00	0.00	0.00	813,441.6
A30 - Capital Assets	17,950,104.54	22,256,684.95	5,176,341.93	0.00	0.00	0.00	45,383,131.4
A50 - Other Assets	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.7
Total Asset:	**20,030,439.89**	**25,907,735.53**	**5,531,528.09**	**1,822,826.12**	**139,966.00**	**178,100.00**	**53,610,595.0**
Liability							
L01 - Current Liabilities	969,766.04	650,739.76	0.00	0.00	0.00	0.00	1,620,505.8
L80 - Long Term Liabilities	7,709,552.86	5,855,088.27	0.00	0.00	0.00	0.00	13,564,641.1
Total Liability:	**8,679,318.90**	**6,505,828.03**	**0.00**	**0.00**	**0.00**	**0.00**	**15,185,146.9**
Equity							
Q30 - Equity	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.3
Total Total Beginning Equity:	**11,820,382.02**	**19,439,438.58**	**5,688,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,862,496.3**
Total Revenue	3,599,681.25	2,055,756.60	115,618.90	155,693.43	32,390.00	38,750.00	5,997,890.1
Total Expense	4,068,942.28	2,093,287.68	272,707.84	0.00	0.00	0.00	6,434,937.8
Revenues Over/Under Expenses	**-469,261.03**	**-37,531.08**	**-157,088.94**	**155,693.43**	**32,390.00**	**38,750.00**	**-437,047.6**
Total Equity and Current Surplus (Deficit):	**11,351,120.99**	**19,401,907.50**	**5,531,528.09**	**1,822,826.12**	**139,966.00**	**178,100.00**	**38,425,448.7**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,030,439.89**	**25,907,735.53**	**5,531,528.09**	**1,822,826.12**	**139,966.00**	**178,100.00**	**53,610,595.0**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/202

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Tota
Asset							
A01 - Cash & Equivalents	200.27	609,423.74	0.00	156,352.24	265,416.96	2,820,207.70	3,851,600.9
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.0
Total Asset:	**200.27**	**609,423.74**	**0.00**	**156,352.24**	**265,416.96**	**2,845,207.70**	**3,876,600.9**
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.5
Total Liability:	**1,348,099.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,308,099.5**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.8
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,306,747.55**	**-1,659,742.8**
Total Revenue	100.46	609,423.54	100.00	80,069.10	3,166.96	538,460.15	1,231,320.2
Total Expense	0.19	0.00	2,409.13	666.68	0.00	0.00	3,076.0
Revenues Over/Under Expenses	**100.27**	**609,423.54**	**-2,309.13**	**79,402.42**	**3,166.96**	**538,460.15**	**1,228,244.2**
Total Equity and Current Surplus (Deficit):	**-1,347,899.29**	**-2,350,576.26**	**0.00**	**156,352.24**	**265,416.96**	**2,845,207.70**	**-431,498.6**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.27**	**609,423.74**	**0.00**	**156,352.24**	**265,416.96**	**2,845,207.70**	**3,876,600.9**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.52	105,153.87	0.00	-203,246.13	65.90 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	72,265.18	243,713.82	0.00	-1,087,106.18	81.69 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**93,408.70**	**348,867.69**	**0.00**	**-1,290,352.31**	**78.72%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	2,520.14	6,410.90	0.00	3,220.90	200.97 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**2,520.14**	**6,410.90**	**0.00**	**3,220.90**	**100.97%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	-4,567,764.00	66.67 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	86,200.00	0.00	-212,499.00	71.14 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**2,370,084.00**	**0.00**	**-4,780,263.00**	**66.85%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	19,754.88	45,571.07	0.00	-334,428.93	88.01 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**19,754.88**	**45,571.07**	**0.00**	**-334,428.93**	**88.01%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**708,204.72**	**2,770,933.66**	**0.00**	**-6,401,823.34**	**69.79%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	49,246.88	210,628.23	0.00	450,046.11	68.12 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,712.57	121,745.55	0.00	241,610.50	66.49 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60	66.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	154.76	2,364.76	0.00	2,635.24	52.70 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,743.20	25,008.61	0.00	58,604.38	70.09 %
001-0100-5022	Unemployment Expense	140.00	140.00	2.55	126.01	0.00	13.99	9.99 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,618.86	50,739.10	0.00	106,306.38	67.69 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	9,676.02	38,704.08	0.00	77,504.76	66.69 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	161.40	0.00	638.60	79.83 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	2,076.93	0.00	3,923.07	65.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	28,275.00	28,275.00	0.00	2,008.85	809.00	25,457.15	90.03 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	300.00	300.00	0.00	7,950.00	96.36 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**386,247.70**	**386,247.70**	**18,309.41**	**107,537.37**	**809.00**	**277,901.33**	**71.95%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	951.91	1,797.52	650.70	-948.22	-63.21 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	1,522.87	3,977.13	72.31 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	438.40	1,758.27	0.00	4,241.73	70.70 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	70.48	783.16	0.00	216.84	21.68 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	129.04	428.43	0.00	831.57	66.00 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	1,086.69	2,777.85	356.00	6,274.15	66.69 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	0.00	1,910.80	5,400.00	333.20	4.36 %
001-0100-5120	Insurance - Property	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	Sanitation	1,056.00	1,056.00	0.00	262.26	786.78	6.96	0.66 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	406.01	852.99	0.00	5,147.01	85.78 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**42,400.00**	**42,400.00**	**3,082.53**	**9,589.35**	**8,716.35**	**24,094.30**	**56.83%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	62.72	105.93	100.00	634.07	75.48 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	42.50	457.50	91.50 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
	Category: E20 - Vehicle Expense Total:	**1,605.00**	**1,605.00**	**62.72**	**371.00**	**142.50**	**1,091.50**	**68.01%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	192.21	3,056.43	915.97	4,887.60	55.16 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	323.94	960.59	0.00	439.41	31.39 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**516.15**	**4,017.02**	**915.97**	**5,327.01**	**51.92%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	566.10	3,310.14	849.00	72,052.86	94.54 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	2,150.97	3,190.97	146.90	5,462.13	62.07 %
001-0100-5506	City Clerk Expense	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	113.00	1,564.00	0.00	936.00	37.44 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**2,830.07**	**8,299.11**	**995.90**	**93,216.99**	**90.93%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	0.00	15,920.45	5,579.55	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	Prof Services - Other	97,900.00	117,900.00	22,687.44	46,614.52	11,200.42	60,085.06	50.96 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
	Category: E55 - Professional Services Total:	**127,000.00**	**147,000.00**	**22,687.44**	**66,373.69**	**17,366.92**	**63,259.39**	**43.03%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	100.00	100.00	0.00	3,090.00	96.87 %
001-0100-5608	Software - New & Renewals	27,195.00	63,195.00	9,655.44	18,815.44	27,724.00	16,655.56	26.36 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**66,385.00**	**9,755.44**	**18,915.44**	**27,724.00**	**19,745.56**	**29.74%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**440,000.00**	**0.00**	**50,288.94**	**0.00**	**389,711.06**	**88.57%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	17,775.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	8,239.52	0.00	1,760.48	17.60 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**32,775.00**	**68,789.52**	**0.00**	**26,760.48**	**28.01%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,331.58	468.15	1,929.34	3,399.35	2.89	0.05 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,331.58**	**468.15**	**1,929.34**	**3,399.35**	**2.89**	**0.05%**
	Expense Total:	**801,266.28**	**1,297,291.28**	**90,486.91**	**336,110.78**	**60,069.99**	**901,110.51**	**69.46%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,875,465.72**	**617,717.81**	**2,434,822.88**	**-60,069.99**	**-5,500,712.83**	**69.85%**
Department: 0110 - Information Technology Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
	Category: E01 - Personnel Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**990.00**	**0.00**	**5,210.00**	**84.03%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	4,400.00	4,400.00	380.04	1,010.43	30.14	3,359.43	76.35 %
001-0110-5606	IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608	Software - New & Renewals	161,391.97	182,413.32	3,923.91	19,564.28	51,918.82	110,930.22	60.81 %
001-0110-5610	Website	74,500.00	74,500.00	0.00	771.76	0.00	73,728.24	98.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	38.93	38.93	0.00	961.07	96.11 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	423.58	6,855.08	18,649.48	4,495.44	14.98 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**302,313.32**	**4,766.46**	**28,240.48**	**70,598.44**	**203,474.40**	**67.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,902.68	2,384.39	9,480.82	19,420.94	0.92	0.00 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,902.68**	**2,384.39**	**9,480.82**	**19,420.94**	**0.92**	**0.00%**
	Expense Total:	**317,273.65**	**338,416.00**	**7,150.85**	**38,711.30**	**90,019.38**	**209,685.32**	**61.96%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**338,416.00**	**7,150.85**	**38,711.30**	**90,019.38**	**209,685.32**	**61.96%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	18,735.04	70,432.31	0.00	-54,567.69	43.65 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**18,735.04**	**70,432.31**	**0.00**	**-54,567.69**	**43.65%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	920.08	1,852.89	0.00	-8,147.11	81.47 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	1,040.00	0.00	-960.00	48.00 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	5,981.25	66,771.90	0.00	-98,228.10	59.53 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	402.00	787.00	0.00	-10,963.00	93.30 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	8,745.96	41,463.36	0.00	-38,536.64	48.17 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	7,389.34	35,672.56	0.00	-26,327.44	42.46 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	3,071.30	4,986.20	0.00	-55,013.80	91.69 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	535.00	1,205.00	0.00	-3,795.00	75.90 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,866.92	10,700.92	0.00	-34,299.08	76.22 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	335.00	470.00	0.00	-8,530.00	94.78 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	6,175.66	22,645.12	0.00	-17,354.88	43.39 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	0.00	1,667.60	0.00	-2,332.40	58.31 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	300.00	1,050.00	0.00	-11,450.00	91.60 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	200.00	380.00	0.00	-1,120.00	74.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	1,112.64	2,492.24	0.00	-3,007.76	54.69 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	50.00	673.00	0.00	-327.00	32.70 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	500.00	500.00	0.00	-34,500.00	98.57 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**38,685.15**	**195,057.79**	**0.00**	**-355,742.21**	**64.59%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**676,800.00**	**57,420.19**	**265,490.10**	**0.00**	**-411,309.90**	**60.77%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	29,693.91	127,717.05	0.00	316,381.33	71.24 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	738.70	3,261.35	0.00	-2,261.35	-226.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	2,263.43	9,761.17	0.00	24,288.86	71.33 %
001-0120-5022	Unemployment Expense	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	4,524.39	19,514.34	0.00	46,790.37	70.57 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,622.58	26,490.32	0.00	59,984.20	69.37 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	215.00	290.69	400.00	7,309.31	91.37 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**44,058.01**	**188,615.34**	**400.00**	**452,710.30**	**70.55%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	109.61	439.60	0.00	1,048.40	70.46 %
001-0120-5111	Utilities - Gas	240.00	240.00	17.61	195.78	0.00	44.22	18.43 %
001-0120-5112	Utilities - Water	324.00	324.00	32.26	107.11	0.00	216.89	66.94 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	220.00	330.00	124.00	866.00	65.61 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	0.00	831.29	2,925.00	47.71	1.25 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	0.00	64.68	194.04	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**379.48**	**1,968.46**	**3,243.04**	**2,651.06**	**33.72%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	598.00	1,900.21	0.00	3,599.79	65.45 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	118.65	118.65	110.01	771.34	77.13 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**716.65**	**4,860.76**	**110.01**	**2,899.23**	**36.84%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	136.69	0.00	2,363.31	94.53 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	55.92	237.54	0.00	762.46	76.25 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**55.92**	**374.23**	**0.00**	**3,125.77**	**89.31%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	932.81	2,500.00	6,567.19	65.67 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	193.70	368.95	0.00	7,291.05	95.18 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	102.35	39,327.35	0.00	3,672.65	8.54 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**296.05**	**40,629.11**	**2,500.00**	**17,530.89**	**28.90%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	38.30	961.70	96.17 %
001-0120-5560	Vacant Home Cleanup	5,000.00	30,000.00	4,600.00	4,630.00	0.00	25,370.00	84.57 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	5,130.00	15,525.00	0.00	21,195.00	57.72 %
001-0120-5571	Prof Services - Engineering	1,000.00	635,000.00	121,471.58	122,019.93	513,258.42	-278.35	-0.04 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**702,820.00**	**131,201.58**	**142,174.93**	**513,296.72**	**47,348.35**	**6.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	175.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	Hardware - New & Renewals	6,800.00	6,800.00	0.00	0.00	2,953.67	3,846.33	56.56 %
001-0120-5608	Software - New & Renewals	17,965.00	20,565.00	59.99	20,115.51	0.00	449.49	2.19 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**27,465.00**	**234.99**	**20,290.51**	**2,953.67**	**4,220.82**	**15.37%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,489.15	13,873.59	28,419.31	33.10	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,489.15**	**13,873.59**	**28,419.31**	**33.10**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	685.06	2,823.25	4,974.40	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**685.06**	**2,823.25**	**4,974.40**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**1,502,033.00**	**181,116.89**	**415,610.18**	**555,897.15**	**530,525.67**	**35.32%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-825,233.00**	**-123,696.70**	**-150,120.08**	**-555,897.15**	**119,215.77**	**14.45%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	165.00	790.00	0.00	-4,710.00	85.64 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	313.50	1,575.34	0.00	-6,424.66	80.31 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	314.00	1,195.50	0.00	-2,304.50	65.84 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	395.00	1,935.00	0.00	-5,445.00	73.78 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,187.50**	**5,495.84**	**0.00**	**-18,884.16**	**77.46%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,015.00	2,080.00	0.00	-3,920.00	65.33 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**1,015.00**	**2,080.00**	**0.00**	**-3,920.00**	**65.33%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**685,165.00**	**57,097.00**	**228,388.00**	**0.00**	**-456,777.00**	**66.67%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R70 - Grant Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**720,545.00**	**720,545.00**	**59,299.50**	**235,963.84**	**0.00**	**-484,581.16**	**67.25%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	28,360.78	129,920.56	0.00	341,283.05	72.43 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	31,594.32	0.00	63,188.68	66.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,085.40	3,397.66	0.00	8,602.34	71.69 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	2,181.88	9,883.45	0.00	28,611.63	74.33 %
001-0200-5022	Unemployment Expense	168.00	168.00	1.68	117.47	0.00	50.53	30.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	4,382.02	19,915.67	0.00	58,659.33	74.65 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,957.72	23,247.30	0.00	70,230.18	75.13 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	34.90	452.42	0.00	47.58	9.52 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	119.13	1,197.27	0.00	4,302.73	78.23 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	893.50	7,403.45	-1,000.00	8,596.55	57.31 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**832,602.17**	**812,602.17**	**50,915.59**	**229,887.14**	**-1,000.00**	**583,715.03**	**71.83%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	502.40	750.49	1,096.48	3,153.03	63.06 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	25,100.00	74.70	17,200.08	0.00	7,899.92	31.47 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	749.61	4,009.45	0.00	5,650.55	58.49 %
001-0200-5111	Utilities - Gas	480.00	480.00	59.44	198.78	0.00	281.22	58.59 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	58.81	251.02	0.00	748.98	74.90 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	938.49	2,738.96	227.00	-529.96	-21.76 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	43.75	881.80	2,160.00	317.00	9.44 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	0.00	376.23	1,128.69	7.08	0.47 %
001-0200-5140	Supplies - B&G	500.00	500.00	12.56	12.56	0.00	487.44	97.49 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	504.68	1,100.53	0.00	2,899.47	72.49 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	638.34	827.93	33.73	2.25 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**57,458.80**	**2,944.44**	**28,158.24**	**5,440.10**	**23,860.46**	**41.53%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	716.72	3,189.28	0.00	6,410.72	66.78 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	1,129.55	1,199.58	0.00	1,800.42	60.01 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**1,846.27**	**8,617.10**	**0.00**	**5,855.90**	**40.46%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	27.25	141.22	0.00	2,458.78	94.57 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	31.45	47.78	0.00	302.22	86.35 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	64.00	478.06	0.00	521.94	52.19 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	26.39	126.82	0.00	6,173.18	97.99 %
001-0200-5350	Postage Expense	100.00	100.00	74.42	200.80	0.00	-100.80	-100.80 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	0.00	1,713.49	444.29	3,842.22	64.04 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**223.51**	**2,738.17**	**444.29**	**13,667.54**	**81.11%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	181.44	463.62	0.00	1,036.38	69.09 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	25.00	0.00	800.00	96.97 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**181.44**	**488.62**	**0.00**	**1,836.38**	**78.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	155.00	395.00	0.00	3,605.00	90.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,472.43	3,822.43	132.69	21,044.88	84.18 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	221.93	926.88	0.00	4,073.12	81.46 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**2,849.36**	**5,144.31**	**132.69**	**29,223.00**	**84.70%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**2,020.41**	**0.00**	**5,479.59**	**73.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	88,493.27	88,593.27	7,312.58	29,085.66	59,504.19	3.42	0.00 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,593.27**	**7,312.58**	**29,085.66**	**59,504.19**	**3.42**	**0.00%**
Category: E80 - Capital Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	0.00	4,599.00	934.38	-5,533.38	0.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	4,070.87	4,070.87	4,070.87	0.00	0.00	0.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	59,451.50	0.00	-59,451.50	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**4,070.87**	**4,070.87**	**68,121.37**	**934.38**	**-64,984.88**	**-1,596.34%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,314.85	5,424.06	9,515.31	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,314.85**	**5,424.06**	**9,515.31**	**-8.09**	**-0.05%**
	Expense Total:	**1,049,133.52**	**1,053,304.39**	**71,658.91**	**379,685.08**	**74,970.96**	**598,648.35**	**56.84%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**-12,359.41**	**-143,721.24**	**-74,970.96**	**114,067.19**	**34.28%**
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	97.12	295.73	0.00	95.73	147.87 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	3,107.71	9,463.53	0.00	-16,536.47	63.60 %
001-0300-4414	Court Fines	450,000.00	450,000.00	47,188.93	137,417.65	0.00	-312,582.35	69.46 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,650.97	5,027.50	0.00	-8,972.50	64.09 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	2,816.37	8,576.33	0.00	-14,423.67	62.71 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	6,683.68	20,024.14	0.00	-44,975.86	69.19 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**61,544.78**	**180,804.88**	**0.00**	**-402,095.12**	**68.98%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,439.11	13,263.85	0.00	-37,256.15	73.75 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,439.11**	**13,263.85**	**0.00**	**-37,256.15**	**73.75%**

		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	72,218.03	134,743.17	0.00	-25,256.83	15.79 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**72,218.03**	**134,743.17**	**0.00**	**-25,256.83**	**15.79%**
	Revenue Total:	**793,420.00**	**793,420.00**	**137,201.92**	**328,811.90**	**0.00**	**-464,608.10**	**58.56%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	26,813.30	119,865.54	0.00	236,159.64	66.33 %
001-0300-5010	Overtime Expense	500.00	500.00	10.07	87.49	0.00	412.51	82.50 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	1,962.02	8,816.58	0.00	18,457.60	67.67 %
001-0300-5022	Unemployment Expense	98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	4,109.35	18,376.87	0.00	36,242.79	66.35 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	6,581.94	26,327.76	0.00	52,656.00	66.67 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	1,828.00	1,828.00	2,548.84	3,123.16	41.64 %
001-0300-5070	Judge - Share to State	0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**41,304.68**	**175,666.76**	**2,548.84**	**349,850.18**	**66.25%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	175.00	505.00	0.00	9,495.00	94.95 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	438.40	1,758.27	0.00	4,841.73	73.36 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	70.47	783.14	0.00	416.86	34.74 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	129.04	428.42	0.00	571.58	57.16 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	651.80	1,427.20	262.00	1,142.80	40.35 %
001-0300-5130	Sanitation	1,044.00	1,044.00	0.00	258.75	776.25	9.00	0.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**23,176.00**	**1,464.71**	**5,160.78**	**1,038.25**	**16,976.97**	**73.25%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	1,590.64	0.00	7,409.36	82.33 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	154.25	924.23	0.00	2,275.77	71.12 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**154.25**	**2,514.87**	**0.00**	**9,685.13**	**79.39%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**13,740.93**	**54,955.33**	**16.25**	**110,655.54**	**66.81%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**1,417.63**	**0.00**	**2,682.37**	**65.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	0.00	686.98	2,586.71	-717.69	-28.08 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**16,056.00**	**0.00**	**686.98**	**15,989.51**	**-620.49**	**-3.86%**
	Expense Total:	**736,224.90**	**749,224.90**	**56,664.57**	**240,402.35**	**19,592.85**	**489,229.70**	**65.30%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**80,537.35**	**88,409.55**	**-19,592.85**	**24,621.60**	**-55.71%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	0.00	7,977.00	10,413.24	0.00	10,413.24	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**7,977.00**	**10,413.24**	**0.00**	**10,413.24**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	285,484.00	0.00	-570,972.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**513,872.00**	**0.00**	**-1,027,749.00**	**66.67%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,541,621.00**	**136,445.00**	**524,285.64**	**0.00**	**-1,017,335.36**	**65.99%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	35,382.20	155,687.00	0.00	309,549.10	66.54 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	29.18	74.30	0.00	7,925.70	99.07 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	2,639.00	11,635.78	0.00	25,650.22	68.79 %
001-0400-5022	Unemployment Expense	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	5,425.07	23,862.80	0.00	48,483.77	67.02 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	9,309.69	37,238.79	0.00	88,516.65	70.39 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,187.00	3,187.00	0.00	913.80	0.00	2,273.20	71.33 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	407.00	3,240.23	0.00	9,474.77	74.52 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**66,732.56**	**295,246.23**	**0.00**	**616,424.88**	**67.61%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	236.51	0.00	1,763.49	88.17 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**0.00**	**236.51**	**0.00**	**8,400.49**	**97.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	1,414.99	4,043.22	0.00	13,656.78	77.16 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
	Category: E20 - Vehicle Expense Total:	**23,616.00**	**23,616.00**	**1,414.99**	**9,323.04**	**0.00**	**14,292.96**	**60.52%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	55.93	210.53	0.00	289.47	57.89 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**55.93**	**210.53**	**0.00**	**289.47**	**57.89%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	596.59	3,153.41	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	2,015.00	5,955.00	3,890.00	26,155.00	72.65 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**2,015.00**	**6,551.59**	**7,043.41**	**26,155.00**	**65.80%**
Category: E60 - Miscellaneous Expense								
001-0400-5608	Software - New & Renewals	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46 %
	Category: E60 - Miscellaneous Expense Total:	**20,600.00**	**20,600.00**	**0.00**	**7,600.00**	**11,875.00**	**1,125.00**	**5.46%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,393.83	22,584.40	89,870.02	183,522.80	1.01	0.00 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,393.83**	**22,584.40**	**89,870.02**	**183,522.80**	**1.01**	**0.00%**
Category: E80 - Capital Assets								
001-0400-5810	Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,965.26	3,528.69	14,582.31	25,381.80	1.15	0.00 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,965.26**	**3,528.69**	**14,582.31**	**25,381.80**	**1.15**	**0.00%**
	Expense Total:	**1,318,553.20**	**1,335,633.20**	**96,331.57**	**423,620.23**	**227,823.01**	**684,189.96**	**51.23%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**40,113.43**	**100,665.41**	**-227,823.01**	**-333,145.40**	**161.73%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	500.00	500.00	48.00	264.00	0.00	-236.00	47.20 %
001-0410-4532	Admissions	75,000.00	75,000.00	7,410.00	10,925.00	0.00	-64,075.00	85.43 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	2,045.00	4,805.00	0.00	-10,195.00	67.97 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**9,503.00**	**15,994.00**	**0.00**	**-74,506.00**	**82.33%**
	Revenue Total:	**90,500.00**	**90,500.00**	**9,503.00**	**15,994.00**	**0.00**	**-74,506.00**	**82.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	0.00	142.40	0.00	31,882.60	99.56 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	0.00	10.89	0.00	2,439.02	99.56 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.28	0.00	-0.28	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**0.00**	**153.57**	**0.00**	**34,321.34**	**99.55%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	494.44	529.31	0.00	1,470.69	73.53 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	70.47	6,284.18	4,375.00	-4,659.18	-77.65 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	7,875.00	0.00	27.50	0.00	7,847.50	99.65 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,016.55	4,952.92	0.00	5,631.08	53.20 %
001-0410-5111	Utilities - Gas	150.00	150.00	53.73	135.16	0.00	14.84	9.89 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	770.89	1,768.99	0.00	4,291.01	70.81 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	754.24	0.00	1,477.76	66.21 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,807.00**	**39,807.00**	**2,594.64**	**14,452.30**	**4,375.00**	**20,979.70**	**52.70%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	2,472.31	2,484.31	0.00	-2,384.31	-2,384.31 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	788.40	788.40	1,310.99	15,900.61	88.34 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**3,260.71**	**3,272.71**	**1,310.99**	**13,516.30**	**74.68%**
Category: E80 - Capital Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	23,500.00	0.00	0.00	9,998.63	13,501.37	57.45 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**23,500.00**	**0.00**	**5,000.00**	**9,998.63**	**8,501.37**	**36.18%**
	Expense Total:	**102,381.91**	**115,881.91**	**5,855.35**	**22,878.58**	**15,684.62**	**77,318.71**	**66.72%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**3,647.65**	**-6,884.58**	**-15,684.62**	**2,812.71**	**11.08%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
	Revenue Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	22,200.00	22,200.00	0.00	8,210.98	1,749.87	12,239.15	55.13 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	2,010.01	7,771.79	0.00	9,580.21	55.21 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	392.67	1,324.12	0.00	2,675.88	66.90 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**2,402.68**	**17,306.89**	**1,749.87**	**24,495.24**	**56.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Capital Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	8,955.46	-6,493.63	0.00	2,461.83	6,493.63	72.51 %
	Category: E80 - Capital Assets Total:	**0.00**	**8,955.46**	**-6,493.63**	**0.00**	**2,461.83**	**6,493.63**	**72.51%**
	Expense Total:	**43,552.00**	**52,507.46**	**-4,090.95**	**17,306.89**	**4,211.70**	**30,988.87**	**59.02%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**4,090.95**	**-17,306.89**	**-4,211.70**	**-6,511.13**	**-43.39%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	14,283.00	55,259.75	0.00	-150,215.25	73.11 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,778.00	23,001.00	0.00	-48,999.00	68.05 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**19,061.00**	**78,260.75**	**0.00**	**-199,214.25**	**71.80%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	2,942.50	17,805.00	0.00	-47,195.00	72.61 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	660.00	2,185.00	0.00	-12,815.00	85.43 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	300.00	6,720.00	0.00	-19,730.00	74.59 %
001-0430-4354	Tournaments	50,000.00	50,000.00	1,381.25	5,731.25	0.00	-44,268.75	88.54 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**5,283.75**	**32,441.25**	**0.00**	**-124,008.75**	**79.26%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	15,290.00	19,490.00	0.00	-49,510.00	71.75 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	4,537.00	12,828.00	0.00	-17,172.00	57.24 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,458.00	12,991.00	0.00	-42,009.00	76.38 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**23,285.00**	**45,309.00**	**0.00**	**-108,691.00**	**70.58%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	177.00	10,065.16	0.00	-54,934.84	84.52 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	3,305.00	13,344.00	0.00	-31,656.00	70.35 %
001-0430-4530	Merchandise Sales	250.00	250.00	40.00	176.00	0.00	-74.00	29.60 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	2,060.00	7,265.00	0.00	-12,735.00	63.68 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**5,582.00**	**30,850.16**	**0.00**	**-99,399.84**	**76.31%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	3,998.22	6,080.22	0.00	4,080.22	304.01 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**3,998.22**	**6,080.22**	**0.00**	**4,080.22**	**204.01%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	11,794.07	46,994.07	0.00	-66,705.93	58.67 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**11,794.07**	**46,994.07**	**0.00**	**-66,705.93**	**58.67%**
	Revenue Total:	**833,875.00**	**833,875.00**	**69,004.04**	**239,935.45**	**0.00**	**-593,939.55**	**71.23%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	451,064.00	451,064.00	34,243.27	153,453.84	0.00	297,610.16	65.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	Part Time Labor	317,100.00	317,100.00	21,163.11	100,494.28	0.00	216,605.72	68.31 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	306.52	641.99	0.00	6,358.01	90.83 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	4,421.44	19,989.36	0.00	39,310.69	66.29 %
001-0430-5022	Unemployment Expense	126.00	126.00	45.93	329.82	0.00	-203.82	-161.76 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	APERS Expense	70,175.40	70,175.40	5,517.82	24,820.10	0.00	45,355.30	64.63 %
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,229.15	24,916.57	0.00	64,815.59	72.23 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	890.15	0.00	309.85	25.82 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	**1,005,097.61**	**1,005,097.61**	**71,927.24**	**328,830.81**	**0.00**	**676,266.80**	**67.28%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	3,733.63	11,514.07	12,021.98	16,463.95	41.16 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	12,235.36	32,173.73	2,916.44	42,259.83	54.63 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	5,094.79	26,888.87	9,077.67	34,033.46	48.62 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	15,175.83	70,037.77	0.00	146,394.23	67.64 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	3,491.25	31,718.27	0.00	16,281.73	33.92 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,029.17	3,670.61	0.00	8,509.39	69.86 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	2,378.55	7,405.95	458.00	14,492.05	64.82 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	0.00	1,182.46	3,600.00	-54.46	-1.15 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,226.18	10,098.79	0.00	31,901.21	75.96 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	74.19	0.00	2,925.81	97.53 %
001-0430-5142	Janitorial Supplies and Main	34,000.00	34,000.00	2,789.14	9,552.47	0.00	24,447.53	71.90 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**48,153.90**	**204,317.18**	**36,314.72**	**425,765.10**	**63.89%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	19,000.00	780.66	12,745.93	8,251.68	-1,997.61	-10.51 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**19,000.00**	**780.66**	**12,745.93**	**8,251.68**	**-1,997.61**	**-10.51%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	692.65	0.00	2,307.35	76.91 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	3,101.38	13,882.43	0.00	37,717.57	73.10 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	880.83	6,728.36	0.00	18,271.64	73.09 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	13.00	13.00	0.00	87.00	87.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**3,995.21**	**21,316.44**	**0.00**	**58,383.56**	**73.25%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	924.00	3,541.88	0.00	6,458.12	64.58 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,556.21	3,674.03	270.00	2,555.97	39.32 %
001-0430-5475	Credit Card Fees	14,400.00	14,400.00	1,156.63	3,627.03	0.00	10,772.97	74.81 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	1,381.72	1,431.72	0.00	1,821.28	55.99 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	919.52	6,807.71	4,540.28	57.01	0.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**5,938.08**	**19,082.37**	**4,810.28**	**21,665.35**	**47.56%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	0.00	22,884.00	0.00	6,116.00	21.09 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	4,073.99	11,453.49	0.00	48,546.51	80.91 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,930.00	7,130.00	0.00	16,870.00	70.29 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**119,300.00**	**119,300.00**	**7,003.99**	**41,467.49**	**0.00**	**77,832.51**	**65.24%**
Category: E80 - Capital Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	297,580.00	306,723.25	9,998.63	58,278.12	15.54 %
	Category: E80 - Capital Assets Total:	**0.00**	**375,000.00**	**297,580.00**	**306,723.25**	**9,998.63**	**58,278.12**	**15.54%**
	Expense Total:	**1,926,052.61**	**2,310,052.61**	**435,379.08**	**934,483.47**	**59,375.31**	**1,316,193.83**	**56.98%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-366,375.04**	**-694,548.02**	**-59,375.31**	**722,254.28**	**48.93%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	60.00	150.00	0.00	-1,050.00	87.50 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**60.00**	**150.00**	**0.00**	**-1,050.00**	**87.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
	Category: R74 - Sponsorships Total:	**3,500.00**	**3,500.00**	**0.00**	**1,866.00**	**0.00**	**-1,634.00**	**46.69%**
	Revenue Total:	**4,700.00**	**4,700.00**	**60.00**	**2,016.00**	**0.00**	**-2,684.00**	**57.11%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	1,933.62	2,234.12	583.29	5,082.59	64.34 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	1,074.33	4,540.07	0.00	9,631.93	67.96 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	273.03	1,134.08	0.00	905.92	44.41 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**3,280.98**	**7,908.27**	**583.29**	**15,620.44**	**64.78%**
	Expense Total:	**24,112.00**	**24,112.00**	**3,280.98**	**7,908.27**	**583.29**	**15,620.44**	**64.78%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-3,220.98**	**-5,892.27**	**-583.29**	**12,936.44**	**66.64%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**900.00**	**2,167.50**	**0.00**	**-4,832.50**	**69.04%**
	Revenue Total:	**7,000.00**	**7,000.00**	**900.00**	**2,167.50**	**0.00**	**-4,832.50**	**69.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
	Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**900.00**	**2,167.50**	**-583.29**	**3,085.21**	**205.54%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	275.00	425.00	0.00	-1,075.00	71.67 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**275.00**	**425.00**	**0.00**	**-1,075.00**	**71.67%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**6,160.00**	**0.00**	**-11,840.00**	**65.78%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**581.97**	**0.00**	**581.97**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	856,456.00	0.00	-1,712,912.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**1,427,428.00**	**0.00**	**-2,854,852.00**	**66.67%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Revenue Total:	**4,317,480.00**	**4,317,480.00**	**358,672.00**	**1,434,594.97**	**0.00**	**-2,882,885.03**	**66.77%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	242,528.99	1,103,679.16	0.00	2,295,806.83	67.53 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	37,307.05	155,085.80	0.00	175,914.20	53.15 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	4,217.69	19,046.14	0.00	38,413.69	66.85 %
001-0500-5022	Unemployment Expense	728.00	728.00	6.70	712.21	0.00	15.79	2.17 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	APERS Expense	9,043.74	9,043.74	667.58	3,051.96	0.00	5,991.78	66.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5035	LOPFI Expense	876,845.33	896,245.33	67,492.19	305,558.00	0.00	590,687.33	65.91 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	634,796.88	634,796.88	50,443.12	198,854.58	0.00	435,942.30	68.67 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	0.00	506.48	312.00	4,181.52	83.63 %
001-0500-5055	Uniform Expense	20,000.00	23,009.77	862.00	1,748.52	0.00	21,261.25	92.40 %
001-0500-5060	Travel & Training Expense	25,000.00	29,610.00	282.54	4,334.11	0.00	25,275.89	85.36 %
001-0500-5061	Training Aids	1,500.00	1,500.00	240.58	240.58	0.00	1,259.42	83.96 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,383,064.54**	**417,588.86**	**1,916,791.22**	**312.00**	**3,465,961.32**	**64.39%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	4,866.17	8,333.67	1,041.06	55,767.57	85.61 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,967.71	12,880.05	0.00	26,719.95	67.47 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	450.70	4,697.45	0.00	1,802.55	27.73 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	813.88	3,009.23	0.00	11,990.77	79.94 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	2,565.92	7,258.58	662.00	18,311.42	69.81 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	0.00	4,186.78	11,700.00	-586.78	-3.84 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	316.85	923.92	302.15	2,773.93	69.35 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	21.88	274.84	0.00	1,725.16	86.26 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	907.29	3,748.43	92.41	8,759.16	69.52 %
001-0500-5145	Tools	2,200.00	2,200.00	224.29	390.73	48.16	1,761.11	80.05 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**13,134.69**	**45,703.68**	**13,845.78**	**168,571.84**	**73.90%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	4,181.65	13,800.04	0.00	36,199.96	72.40 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	956.88	2,008.76	0.00	11,991.24	85.65 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	44.97	5,876.23	12.83	1,110.94	15.87 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	2,187.27	4,390.01	327.76	35,282.23	88.21 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**7,370.77**	**60,382.76**	**340.59**	**101,953.65**	**62.67%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	300.18	657.91	859.50	2,482.59	62.06 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	182.79	619.30	60.73	519.97	43.33 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	6,216.86	15,959.92	4,856.27	44,883.81	68.32 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	191.56	318.15	0.00	1,681.85	84.09 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	0.00	562.08	45.30	70,265.59	99.14 %
001-0500-5350	Postage Expense	500.00	500.00	55.93	169.00	0.00	331.00	66.20 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**146,272.97**	**6,947.32**	**18,286.36**	**5,821.80**	**122,164.81**	**83.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	99.00	99.00	0.00	901.00	90.10 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	0.00	6.22	14,993.78	99.96 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**99.00**	**99.00**	**6.22**	**15,894.78**	**99.34%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**379.94**	**0.00**	**620.06**	**62.01%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
	Category: E60 - Miscellaneous Expense Total:	**22,100.00**	**22,100.00**	**0.00**	**5,892.00**	**0.00**	**16,208.00**	**73.34%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	247,405.44	764,963.68	74,288.66	158,296.14	606,667.34	0.20	0.00 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**764,963.68**	**74,288.66**	**158,296.14**	**606,667.34**	**0.20**	**0.00%**
Category: E80 - Capital Assets								
001-0500-5808	Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-0500-5810	Capital Assets - Equipment	0.00	0.00	0.00	0.00	447,039.28	-447,039.28	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**120,000.00**	**0.00**	**0.00**	**447,039.28**	**-327,039.28**	**-272.53%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	24,996.55	225,487.38	11,010.52	149,617.62	75,726.11	143.65	0.06 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**225,487.38**	**11,010.52**	**149,617.62**	**75,726.11**	**143.65**	**0.06%**
	Expense Total:	**6,166,815.76**	**7,069,686.87**	**530,439.82**	**2,355,448.72**	**1,149,759.12**	**3,564,479.03**	**50.42%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-171,767.82**	**-920,853.75**	**-1,149,759.12**	**681,594.00**	**24.77%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**3,088.63**	**4,407.89**	**0.00**	**-50,592.11**	**91.99%**
	Revenue Total:	**55,000.00**	**55,000.00**	**3,088.63**	**4,407.89**	**0.00**	**-50,592.11**	**91.99%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**2,318.08**	**10,135.52**	**1,734.63**	**38,129.85**	**76.26%**
	Expense Total:	**50,000.00**	**50,000.00**	**2,318.08**	**10,135.52**	**1,734.63**	**38,129.85**	**76.26%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**770.55**	**-5,727.63**	**-1,734.63**	**-12,462.26**	**249.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	194.23	591.47	0.00	-188.53	24.17 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**194.23**	**591.47**	**0.00**	**-188.53**	**24.17%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	5,750.00	1,139.40	1,570.98	0.00	-4,179.02	72.68 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**5,750.00**	**1,139.40**	**1,570.98**	**0.00**	**-4,179.02**	**72.68%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**570,972.00**	**0.00**	**-1,141,940.00**	**66.67%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	534.22	0.00	-26,165.78	98.00 %
001-0600-4702	Grant Revenue	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**106,200.00**	**106,200.00**	**0.00**	**534.22**	**0.00**	**-105,665.78**	**99.50%**
	Revenue Total:	**1,825,642.00**	**1,825,642.00**	**144,076.63**	**573,668.67**	**0.00**	**-1,251,973.33**	**68.58%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,856,656.93	208,182.56	995,763.93	0.00	1,860,893.00	65.14 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	2,941.08	20,812.19	0.00	35,187.81	62.84 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	16,070.40	76,995.14	0.00	143,650.77	65.10 %
001-0600-5022	Unemployment Expense	630.00	630.00	13.48	616.01	0.00	13.99	2.22 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	LOPFI Expense	692,942.45	712,442.45	52,584.51	246,557.64	0.00	465,884.81	65.39 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	517,871.52	517,871.52	37,068.12	142,383.60	0.00	375,487.92	72.51 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	251.00	1,157.55	228.00	1,614.45	53.82 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,390.56	5,555.59	840.06	9,604.35	60.03 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,200.00	4,740.00	0.00	12,540.00	72.57 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	17,358.02	221.13	2,420.85	12.10 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,294.88	6,095.44	3,257.16	18,647.40	66.60 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,336,853.70**	**4,448,511.81**	**335,537.01**	**1,595,028.07**	**4,546.35**	**2,848,937.39**	**64.04%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	106,856.09	4,805.86	8,947.65	16,764.60	81,143.84	75.94 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	2,154.60	9,407.88	0.00	21,192.12	69.26 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	110.10	1,597.62	0.00	2,402.38	60.06 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	484.69	1,667.93	0.00	4,932.07	74.73 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	1,242.75	2,890.69	466.00	9,903.31	74.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	690.27	12,855.83	34,200.00	7,904.17	14.38 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	0.00	607.08	302.15	1,490.77	62.12 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	1,415.88	2,933.77	328.66	2,737.57	45.63 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**237,674.09**	**10,904.15**	**40,908.45**	**52,061.41**	**144,704.23**	**60.88%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,553.28	51,740.43	0.00	134,259.57	72.18 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	68,185.84	24,481.15	53,881.20	278.81	14,025.83	20.57 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	100.00	100.00	752.64	647.36	43.16 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	183.16	0.00	14,816.84	98.78 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	107.31	107.31	0.00	4,892.69	97.85 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	16,144.60	0.00	43,855.40	73.09 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**370,073.84**	**44,277.89**	**154,802.75**	**1,031.45**	**214,239.64**	**57.89%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	1,184.85	1,618.30	371.06	4,010.64	66.84 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	3,703.50	7,480.14	2,832.99	7,686.87	42.70 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	1,931.99	5,511.99	0.00	5,238.01	48.73 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	159.11	159.11	220.67	2,520.22	86.90 %
001-0600-5350	Postage Expense	800.00	800.00	100.27	214.07	25.63	560.30	70.04 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	376.14	376.14	0.00	123.86	24.77 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**7,455.86**	**15,359.75**	**3,450.35**	**23,139.90**	**55.16%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	50.00	790.00	150.00	1,560.00	62.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	302.85	695.33	140.17	5,064.50	85.84 %
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	160.97	160.97	0.00	819.03	83.57 %
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**513.82**	**1,646.30**	**290.17**	**9,443.53**	**82.98%**
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	62.00	1,170.47	0.00	4,829.53	80.49 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**62.00**	**1,301.87**	**0.00**	**5,698.13**	**81.40%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	64,000.00	0.00	12,420.00	1,698.32	49,881.68	77.94 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	217.10	49,516.36	150.00	333.64	0.67 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5617	Misc/Equipment Police	800.00	800.00	49.05	437.47	0.00	362.53	45.32 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**115,300.00**	**266.15**	**62,373.83**	**1,848.32**	**51,077.85**	**44.30%**
Category: E70 - Grant Expense								
001-0600-5704	Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	6,406.84	6,851.55	0.00	19,848.45	74.34 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**6,406.84**	**6,851.55**	**0.00**	**94,848.45**	**93.26%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,059.38	40,134.23	81,099.25	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,059.38**	**40,134.23**	**81,099.25**	**306.86**	**0.25%**
Category: E80 - Capital Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	57,728.17	201,800.98	0.00	238,113.02	54.13 %
	Category: E80 - Capital Assets Total:	**439,914.00**	**439,914.00**	**57,728.17**	**201,800.98**	**0.00**	**238,113.02**	**54.13%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	209.19	940.08	1,049.37	18,507.11	90.29 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**209.19**	**940.08**	**1,049.37**	**18,507.11**	**90.29%**
	Expense Total:	**5,718,852.60**	**5,915,540.64**	**473,420.46**	**2,121,147.86**	**145,376.67**	**3,649,016.11**	**61.69%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,089,898.64**	**-329,343.83**	**-1,547,479.19**	**-145,376.67**	**2,397,042.78**	**58.61%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	24,240.55	113,529.96	0.00	214,683.61	65.41 %
001-0610-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020	FICA Expense	25,146.59	25,146.59	1,774.04	8,363.62	0.00	16,782.97	66.74 %
001-0610-5022	Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030	APERS Expense	50,358.92	50,358.92	3,678.44	17,357.60	0.00	33,001.32	65.53 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	4,790.56	22,663.72	0.00	56,320.04	71.31 %
001-0610-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
	Category: E01 - Personnel Expense Total:	**499,800.84**	**499,800.84**	**34,483.59**	**181,002.15**	**48.00**	**318,750.69**	**63.78%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**0.00**	**85,023.20**	**0.00**	**42,976.80**	**33.58%**
	Expense Total:	**627,800.84**	**627,800.84**	**34,483.59**	**266,025.35**	**48.00**	**361,727.49**	**57.62%**
	Department: 0610 - Police - Dispatch Total:	**627,800.84**	**627,800.84**	**34,483.59**	**266,025.35**	**48.00**	**361,727.49**	**57.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
	Revenue Total:	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	44,202.23	202,607.10	0.00	273,566.83	57.45 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	0.00	3,850.97	0.00	6,149.03	61.49 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	3,301.29	15,473.77	0.00	24,197.03	60.99 %
001-0620-5022	Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	10,903.06	50,874.99	0.00	73,939.86	59.24 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	122,952.72	122,952.72	8,421.88	33,659.32	0.00	89,293.40	72.62 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
001-0620-5055	Uniform Expense	0.00	5,760.00	1,462.00	4,748.38	0.00	1,011.62	17.56 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	1,200.00	0.00	2,040.00	62.96 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	500.00	625.00	1,292.00	13,083.00	87.22 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**69,090.46**	**323,497.59**	**1,388.00**	**446,252.71**	**57.87%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	1,060.20	3,600.00	4,939.80	51.46 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**1,060.20**	**3,600.00**	**4,939.80**	**51.46%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**783,238.30**	**783,238.30**	**69,090.46**	**324,557.79**	**4,988.00**	**453,692.51**	**57.93%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-69,090.46**	**83,203.27**	**-4,988.00**	**412,453.57**	**123.40%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**248.45**	**745.35**	**241.91**	**2,012.74**	**67.09%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**183.68**	**183.68**	**0.00**	**5,316.32**	**96.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	183.65	215.14	2,601.21	86.71 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**0.00**	**183.65**	**215.14**	**2,601.21**	**86.71%**
	Expense Total:	**11,500.00**	**11,500.00**	**432.13**	**1,112.68**	**457.05**	**9,930.27**	**86.35%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**432.13**	**1,112.68**	**457.05**	**9,930.27**	**86.35%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,718,884.40**	**-370,143.07**	**-1,089,114.37**	**-2,411,175.02**	**-781,404.99**	**-28.74%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**529,154.95**	**2,197,385.85**	**0.00**	**-4,654,262.15**	**67.93%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**529,154.95**	**2,197,385.85**	**0.00**	**-4,654,262.15**	**67.93%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**2,283,884.00**	**0.00**	**4,567,764.00**	**66.67%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**2,283,884.00**	**0.00**	**4,567,764.00**	**66.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-41,816.05**	**-86,498.15**	**0.00**	**-86,498.15**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-41,816.05**	**-86,498.15**	**0.00**	**-86,498.15**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	5,217.18	8,730.47	0.00	-26,269.53	75.06 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	73,530.93	213,217.42	0.00	-6,782.58	3.08 %
003-0100-4508	Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510	Comcast Cable Franchise Fee	60,000.00	60,000.00	10,864.83	21,548.86	0.00	-38,451.14	64.09 %
003-0100-4526	Entergy Franchise Fee	675,000.00	675,000.00	71,574.74	250,152.96	0.00	-424,847.04	62.94 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	27,944.73	148,638.30	0.00	-221,361.70	59.83 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,246.43	6,631.83	0.00	-8,368.17	55.79 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**192,378.84**	**655,192.80**	**0.00**	**-729,807.20**	**52.69%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**192,378.84**	**655,192.80**	**0.00**	**-729,807.20**	**52.69%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**86,200.00**	**0.00**	**172,400.00**	**66.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**86,200.00**	**0.00**	**172,400.00**	**66.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**170,828.84**	**568,992.80**	**0.00**	**-557,407.20**	**49.49%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**368,602.54**	**744,884.72**	**12,329.74**	**1.10%**
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**368,602.54**	**744,884.72**	**12,329.74**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**368,602.54**	**744,884.72**	**12,329.74**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**77,718.25**	**200,390.26**	**-744,884.72**	**-545,077.46**	**93,495.28%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**52,915.50**	**219,738.60**	**0.00**	**-465,426.40**	**67.93%**
	Revenue Total:	**685,165.00**	**685,165.00**	**52,915.50**	**219,738.60**	**0.00**	**-465,426.40**	**67.93%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**228,388.00**	**0.00**	**456,777.00**	**66.67%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**228,388.00**	**0.00**	**456,777.00**	**66.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-4,181.50**	**-8,649.40**	**0.00**	**-8,649.40**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**52,915.50**	**219,738.60**	**0.00**	**-465,426.40**	**67.93%**
	Revenue Total:	**685,165.00**	**685,165.00**	**52,915.50**	**219,738.60**	**0.00**	**-465,426.40**	**67.93%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**228,388.00**	**0.00**	**456,777.00**	**66.67%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**228,388.00**	**0.00**	**456,777.00**	**66.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-4,181.50**	**-8,649.40**	**0.00**	**-8,649.40**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**132,288.74**	**549,346.47**	**0.00**	**-1,163,565.53**	**67.93%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**132,288.74**	**549,346.47**	**0.00**	**-1,163,565.53**	**67.93%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**570,972.00**	**0.00**	**1,141,940.00**	**66.67%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**570,972.00**	**0.00**	**1,141,940.00**	**66.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-10,454.26**	**-21,625.53**	**0.00**	**-21,625.53**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**132,288.74**	**549,346.47**	**0.00**	**-1,163,565.53**	**67.93%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**132,288.74**	**549,346.47**	**0.00**	**-1,163,565.53**	**67.93%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**570,972.00**	**0.00**	**1,141,940.00**	**66.67%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**570,972.00**	**0.00**	**1,141,940.00**	**66.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-10,454.26**	**-21,625.53**	**0.00**	**-21,625.53**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**158,746.47**	**659,215.71**	**0.00**	**-1,396,278.29**	**67.93%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**158,746.47**	**659,215.71**	**0.00**	**-1,396,278.29**	**67.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**685,164.00**	**0.00**	**1,370,330.00**	**66.67%**
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**685,164.00**	**0.00**	**1,370,330.00**	**66.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-12,544.53**	**-25,948.29**	**0.00**	**-25,948.29**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-41,816.05**	**-86,498.15**	**0.00**	**-86,498.15**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**706.92**	**1,970.98**	**0.00**	**1,970.98**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**706.92**	**1,970.98**	**0.00**	**1,970.98**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**706.92**	**1,970.98**	**0.00**	**1,970.98**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**706.92**	**1,970.98**	**0.00**	**1,970.98**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	53.19 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**0.00**	**1,170.17**	**0.00**	**1,329.83**	**53.19%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**1,170.17**	**0.00**	**1,329.83**	**53.19%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,170.17**	**0.00**	**-1,170.17**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,170.17**	**0.00**	**-1,170.17**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	2,640.00	10,765.00	0.00	-60,485.00	84.89 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	36,206.42	107,529.09	0.00	-222,470.91	67.42 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**38,846.42**	**118,294.09**	**0.00**	**-282,955.91**	**70.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
030-0300-4850	Interest Revenue	0.00	0.00	-17.00	-17.00	0.00	-17.00	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**-17.00**	**-17.00**	**0.00**	**-17.00**	**0.00%**
	Revenue Total:	**401,250.00**	**401,250.00**	**38,829.42**	**118,277.09**	**0.00**	**-282,972.91**	**70.52%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	97.12	295.73	0.00	-45.73	-18.29 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,845.20	5,618.96	0.00	11,881.04	67.89 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	9,711.61	29,573.53	0.00	110,926.47	78.95 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,650.97	5,027.50	0.00	10,222.50	67.03 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	3,107.71	9,463.53	0.00	19,036.47	66.79 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	19,423.21	59,147.03	0.00	108,002.97	64.61 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,816.37	8,576.33	0.00	17,423.67	67.01 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	194.23	591.47	0.00	308.53	34.28 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**38,846.42**	**118,294.08**	**0.00**	**277,755.92**	**70.13%**
	Expense Total:	**401,250.00**	**401,250.00**	**38,846.42**	**118,294.08**	**0.00**	**282,955.92**	**70.52%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-17.00**	**-16.99**	**0.00**	**-16.99**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**-17.00**	**-16.99**	**0.00**	**-16.99**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	8,356.50	19,242.70	0.00	-16,757.30	46.55 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**8,356.50**	**19,242.70**	**0.00**	**-16,757.30**	**46.55%**
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**50,088.94**	**0.00**	**50,088.94**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	141.52	371.03	0.00	371.03	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**141.52**	**371.03**	**0.00**	**371.03**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**8,498.02**	**69,702.67**	**0.00**	**33,702.67**	**93.62%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	3,656.97	9,732.56	249.00	26,018.44	72.27 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**3,656.97**	**9,732.56**	**249.00**	**26,018.44**	**72.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**36,000.00**	**36,000.00**	**3,656.97**	**9,732.56**	**249.00**	**26,018.44**	**72.27%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**4,841.05**	**59,970.11**	**-249.00**	**59,721.11**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**4,841.05**	**59,970.11**	**-249.00**	**59,721.11**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**66,144.37**	**274,673.23**	**0.00**	**-556,276.77**	**66.94%**
	Revenue Total:	**830,950.00**	**830,950.00**	**66,144.37**	**274,673.23**	**0.00**	**-556,276.77**	**66.94%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**71,371.00**	**285,484.00**	**0.00**	**545,466.00**	**65.64%**
	Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**285,484.00**	**0.00**	**545,466.00**	**65.64%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-5,226.63**	**-10,810.77**	**0.00**	**-10,810.77**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-5,226.63**	**-10,810.77**	**0.00**	**-10,810.77**	**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	20,349.12	20,349.12	0.00	-7,650.88	27.32 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**20,349.12**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
	Revenue Total:	**28,000.00**	**28,000.00**	**20,349.12**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**20,349.12**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**20,349.12**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	198,433.11	824,019.70	0.00	-1,668,830.30	66.94 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**198,433.11**	**824,019.70**	**0.00**	**-1,668,830.30**	**66.94%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**198,433.11**	**824,019.70**	**0.00**	**-1,668,830.30**	**66.94%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	856,456.00	0.00	1,636,394.00	65.64 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**856,456.00**	**0.00**	**1,636,394.00**	**65.64%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**856,456.00**	**0.00**	**1,636,394.00**	**65.64%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-15,680.89**	**-32,436.30**	**0.00**	**-32,436.30**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-15,680.89**	**-32,436.30**	**0.00**	**-32,436.30**	**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	1,845.20	5,618.96	0.00	-9,381.04	62.54 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,845.20**	**5,618.96**	**0.00**	**-9,381.04**	**62.54%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,845.20**	**5,618.96**	**0.00**	**-9,381.04**	**62.54%**
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**	**1,845.20**	**5,618.96**	**0.00**	**5,618.96**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,845.20**	**5,618.96**	**0.00**	**5,618.96**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**825.13**	**2,988.61**	**0.00**	**-9,011.39**	**75.09%**
	Revenue Total:	**12,000.00**	**12,000.00**	**825.13**	**2,988.61**	**0.00**	**-9,011.39**	**75.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**825.13**	**2,988.61**	**0.00**	**2,988.61**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**825.13**	**2,988.61**	**0.00**	**2,988.61**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	66.49	265.05	0.00	265.05	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**66.49**	**265.05**	**0.00**	**265.05**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**66.49**	**265.05**	**0.00**	**265.05**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**66.49**	**265.05**	**0.00**	**265.05**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**66.49**	**265.05**	**0.00**	**265.05**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	96.78	385.82	0.00	385.82	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**96.78**	**385.82**	**0.00**	**385.82**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**96.78**	**385.82**	**0.00**	**-4,614.18**	**92.28%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**96.78**	**385.82**	**0.00**	**385.82**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**96.78**	**385.82**	**0.00**	**385.82**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	27,030.67	120,460.67	0.00	313,219.93	72.22 %
080-0140-5010	Overtime Expense	695.00	695.00	31.56	1,700.65	0.00	-1,005.65	-144.70 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,020.83	9,147.65	0.00	24,082.08	72.47 %
080-0140-5022	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	4,146.07	18,715.71	0.00	47,830.63	71.88 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,404.87	21,327.57	0.00	66,043.35	75.59 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	199.49	199.49	0.00	4,800.51	96.01 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	0.00	11,835.00	98.63 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**38,833.49**	**172,663.26**	**0.00**	**466,899.33**	**73.00%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,009.15	3,240.00	262.85	5.83 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**1,009.15**	**3,240.00**	**262.85**	**5.83%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	894.79	2,792.89	0.00	6,207.11	68.97 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**894.79**	**3,074.09**	**0.00**	**23,945.91**	**88.62%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	0.00	17,435.46	98.51 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	246.01	267.71	2,186.28	80.97 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**0.00**	**852.67**	**267.71**	**24,279.62**	**95.59%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	0.00	13,900.39	92.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**0.00**	**1,099.61**	**0.00**	**15,100.39**	**93.21%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	10,475.99	20,798.02	26,201.98	0.00	0.00 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**10,475.99**	**20,798.02**	**26,201.98**	**1,000.00**	**2.08%**
	Expense Total:	**753,694.59**	**760,694.59**	**50,204.27**	**199,496.80**	**29,709.69**	**531,488.10**	**69.87%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**50,204.27**	**199,496.80**	**29,709.69**	**531,488.10**	**69.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	152,078.39	544,108.16	0.00	-1,216,891.84	69.10 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	33,940.45	114,387.89	0.00	-485,612.11	80.94 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**186,018.84**	**658,496.05**	**0.00**	**-1,702,503.95**	**72.11%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	232.40	701.59	0.00	-798.41	53.23 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**232.40**	**701.59**	**0.00**	**-798.41**	**53.23%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	-1,370,330.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**685,164.00**	**0.00**	**-1,810,330.00**	**72.54%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	436.84	2,417.91	0.00	2,417.91	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**436.84**	**2,417.91**	**0.00**	**2,417.91**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**357,979.08**	**1,346,779.55**	**0.00**	**-3,511,214.45**	**72.28%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	79,343.81	351,154.58	0.00	732,330.49	67.59 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	1,234.86	12,814.80	0.00	-314.80	-2.52 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	6,042.88	27,342.01	0.00	56,500.85	67.39 %
080-0800-5022	Unemployment Expense	392.00	392.00	5.08	276.90	0.00	115.10	29.36 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	12,344.70	55,760.13	0.00	112,144.78	66.79 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	15,307.35	63,353.04	0.00	141,205.08	69.03 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	71.37	76.53	1,652.10	91.78 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	985.24	6,450.26	286.20	13,263.54	66.32 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	2,117.44	4,010.50	50.80	13,938.70	77.44 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**130,449.43**	**596,761.53**	**413.53**	**1,173,699.90**	**66.28%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	71.44	2,394.38	3,202.08	6,803.54	54.87 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	12,707.74	50,684.96	0.00	90,099.04	64.00 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	141.46	1,451.93	0.00	468.07	24.38 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	237.36	0.00	4,762.64	95.25 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	1,082.69	3,779.09	123.00	4,809.91	55.21 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	2,676.30	9,900.00	-3,792.30	-43.17 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	386.98	3,836.26	0.00	2,163.74	36.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	-76.25	224.66	0.00	7,775.34	97.19 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,199.35	0.00	3,800.65	76.01 %
080-0800-5145	Tools	14,000.00	14,000.00	426.30	2,211.20	-561.15	12,349.95	88.21 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**14,797.37**	**68,695.49**	**12,663.93**	**150,586.58**	**64.92%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	8,773.38	25,707.22	-1,005.99	65,298.77	72.55 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	7,124.57	36,439.75	631.47	46,928.78	55.87 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	2,623.41	2,981.88	0.00	17,018.12	85.09 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	1,105.22	1,903.56	1,991.23	39.82 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	2,082.88	2,082.88	0.00	-582.88	-38.86 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**20,604.24**	**116,918.91**	**1,529.04**	**142,052.06**	**54.53%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	1,338.09	2,069.36	219.12	5,711.56	71.39 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	Supplies - Operating	259,999.92	235,997.92	10,565.23	42,666.12	1,169.82	192,161.98	81.43 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	17,377.18	70,483.23	1,908.37	137,608.40	65.53 %
080-0800-5350	Postage Expense	516.00	516.00	75.90	227.44	0.00	288.56	55.92 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**484,513.96**	**29,356.40**	**115,446.15**	**3,297.31**	**365,770.50**	**75.49%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	23.07	786.88	-33.73	16,446.85	95.62 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,806.84	20,831.30	0.00	39,168.70	65.28 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**4,829.91**	**21,633.18**	**-33.73**	**104,600.55**	**82.88%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	4,017.05	21,232.95	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	61,867.34	91,395.31	226,568.02	-7,780.00	-2.51 %
080-0800-5586	Prof Services - Other	200,000.00	193,900.00	24,946.93	36,228.98	51,137.07	106,533.95	54.94 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**534,833.33**	**86,814.27**	**132,352.32**	**299,524.99**	**102,956.02**	**19.25%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	116,390.25	13,374.97	19,765.22	78,647.72	17,977.31	15.45 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	0.00	442.72	1,410.31	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**119,166.25**	**13,374.97**	**20,909.60**	**80,058.03**	**18,198.62**	**15.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,078.04	15,613.33	62,115.78	126,961.54	0.72	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,078.04**	**15,613.33**	**62,115.78**	**126,961.54**	**0.72**	**0.00%**
Category: E80 - Capital Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	110,327.00	7,705.28	55,333.28	41,434.24	13,559.48	12.29 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	516,100.00	26,100.00	39,416.57	0.00	476,683.43	92.36 %
	Category: E80 - Capital Assets Total:	**90,000.00**	**626,427.00**	**33,805.28**	**94,749.85**	**41,434.24**	**490,242.91**	**78.26%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,822.04**	**2,961.56**	**12,183.78**	**21,637.58**	**0.68**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,377,361.59**	**352,606.76**	**1,241,766.59**	**587,486.46**	**2,548,108.54**	**58.21%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**480,632.41**	**5,372.32**	**105,012.96**	**-587,486.46**	**-963,105.91**	**200.38%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-280,062.18**	**-44,831.95**	**-94,483.84**	**-617,196.15**	**-431,617.81**	**-154.11%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-64,451.50**	**0.00**	**64,451.50**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,251.91**	**8,945.25**	**0.00**	**-21,054.75**	**70.18%**

		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	40.91	121.24	0.00	121.24	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**40.91**	**121.24**	**0.00**	**121.24**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,292.82**	**9,066.49**	**0.00**	**-20,933.51**	**69.78%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,292.82**	**9,066.49**	**0.00**	**-20,933.51**	**69.78%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**2,292.82**	**9,066.49**	**0.00**	**-20,933.51**	**69.78%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,251.91**	**8,945.25**	**0.00**	**-21,054.75**	**70.18%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,251.91**	**8,945.25**	**0.00**	**-21,054.75**	**70.18%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,251.91	8,945.25	0.00	21,054.75	70.18 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,251.91**	**8,945.25**	**0.00**	**21,054.75**	**70.18%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,251.91**	**8,945.25**	**0.00**	**21,054.75**	**70.18%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96 %
	Category: R10 - Taxes - Sales Total:	**3,325,000.00**	**3,325,000.00**	**264,577.48**	**1,098,692.93**	**0.00**	**-2,226,307.07**	**66.96%**
	Revenue Total:	**3,325,000.00**	**3,325,000.00**	**264,577.48**	**1,098,692.93**	**0.00**	**-2,226,307.07**	**66.96%**
	Department: 0100 - Administration Total:	**3,325,000.00**	**3,325,000.00**	**264,577.48**	**1,098,692.93**	**0.00**	**-2,226,307.07**	**66.96%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**4,524.44**	**12,636.59**	**0.00**	**-37,363.41**	**74.73%**
	Revenue Total:	**50,000.00**	**50,000.00**	**4,524.44**	**12,636.59**	**0.00**	**-37,363.41**	**74.73%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**4,524.44**	**12,636.59**	**0.00**	**-37,363.41**	**74.73%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**269,101.92**	**1,111,329.52**	**0.00**	**1,082,329.52**	**-3,732.17%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74 %
	Category: R62 - Intergovernmental Tsfrs Total:	**513,110.00**	**513,110.00**	**41,765.58**	**175,813.00**	**0.00**	**-337,297.00**	**65.74%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**222.10**	**1,929.63**	**0.00**	**-3,070.37**	**61.41%**
	Revenue Total:	**518,110.00**	**518,110.00**	**41,987.68**	**177,742.63**	**0.00**	**-340,367.37**	**65.69%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
182-0800-5724	Bond Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E72 - Bond Expense Total:	**72,500.00**	**72,500.00**	**0.00**	**70,000.00**	**0.00**	**2,500.00**	**3.45%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
	Category: E85 - Interest Expense Total:	**443,110.00**	**443,110.00**	**0.00**	**222,080.00**	**0.00**	**221,030.00**	**49.88%**
	Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**292,080.00**	**0.00**	**223,530.00**	**43.35%**
	Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**41,987.68**	**-114,337.37**	**0.00**	**-116,837.37**	**4,673.49%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**41,987.68**	**-114,337.37**	**0.00**	**-116,837.37**	**4,673.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**1,788.88**	**7,146.94**	**0.00**	**-14,853.06**	**67.51%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,788.88**	**7,146.94**	**0.00**	**-14,853.06**	**67.51%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
	Category: E62 - Intergovernmental Tsfr Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,788.88**	**-4,983.07**	**0.00**	**-4,983.07**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,788.88**	**-4,983.07**	**0.00**	**-4,983.07**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,207.00	636,207.00	51,345.01	206,946.45	0.00	-429,260.55	67.47 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,207.00**	**636,207.00**	**51,345.01**	**206,946.45**	**0.00**	**-429,260.55**	**67.47%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**329.75**	**3,596.06**	**0.00**	**-1,403.94**	**28.08%**
	Revenue Total:	**641,207.00**	**641,207.00**	**51,674.76**	**210,542.51**	**0.00**	**-430,664.49**	**67.16%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,002.00	1,002.00	83.33	333.32	0.00	668.68	66.73 %
185-0800-5750	Interest Expense	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %
	Category: E72 - Bond Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,405.20**	**0.00**	**118,803.80**	**18.64%**
	Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,405.20**	**0.00**	**118,803.80**	**18.64%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,591.43**	**-307,862.69**	**0.00**	**-311,860.69**	**7,800.42%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,591.43**	**-307,862.69**	**0.00**	**-311,860.69**	**7,800.42%**

		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	988.77	3,910.55	0.00	-6,089.45	60.89 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**988.77**	**3,910.55**	**0.00**	**-6,089.45**	**60.89%**
	Revenue Total:	**10,000.00**	**10,000.00**	**988.77**	**3,910.55**	**0.00**	**-6,089.45**	**60.89%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**988.77**	**1,883.65**	**0.00**	**-6,616.35**	**77.84%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**988.77**	**1,883.65**	**0.00**	**-6,616.35**	**77.84%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**60.81**	**2,269.12**	**0.00**	**2,269.12**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**60.81**	**2,269.12**	**0.00**	**2,269.12**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**-13,732.46**	**2,424.52**	**0.00**	**34,576.48**	**93.45%**
	Expense Total:	**1.00**	**37,001.00**	**-13,732.46**	**2,424.52**	**0.00**	**34,576.48**	**93.45%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**13,793.27**	**-155.40**	**0.00**	**36,845.60**	**99.58%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**13,793.27**	**-155.40**	**0.00**	**36,845.60**	**99.58%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**39.09**	**234.06**	**0.00**	**59,765.94**	**99.61%**
	Expense Total:	**60,000.00**	**60,000.00**	**39.09**	**234.06**	**0.00**	**59,765.94**	**99.61%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**39.09**	**234.06**	**0.00**	**59,765.94**	**99.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	999.64	1,807.55	0.00	-183,192.45	99.02 %
500-0900-4536	Penalties	360,000.00	360,000.00	30,495.50	124,292.05	0.00	-235,707.95	65.47 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	940.00	3,115.00	0.00	-1,885.00	37.70 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	6,150.00	0.00	-379.00	5.80 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,498.01	13,983.68	0.00	-27,916.32	66.63 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,990.00	2,903.75	-11,400.00	-23,496.25	156.64 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	6,785.80	0.00	-13,214.20	66.07 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	10,005.00	30,840.00	0.00	-19,160.00	38.32 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	281,074.46	1,222,313.67	0.00	-3,001,262.33	71.06 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	4,352.00	12,579.00	0.00	-7,421.00	37.11 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	27,089.22	116,515.59	0.00	-273,484.41	70.12 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	-339.20	0.00	0.00	-10,992.00	100.00 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**363,451.08**	**1,541,286.09**	**-11,400.00**	**-3,798,110.91**	**71.29%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**82.99**	**0.00**	**-4,917.01**	**98.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**913,647.00**	**0.00**	**1,204.56**	**0.00**	**-912,442.44**	**99.87%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,189.25**	**3,001.57**	**0.00**	**3,001.57**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**365,640.33**	**1,545,575.21**	**-11,400.00**	**-4,762,468.79**	**75.64%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	66,467.46	321,032.25	0.00	715,826.60	69.04 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	2,108.18	8,095.51	0.00	6,904.49	46.03 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,130.54	24,646.44	0.00	55,820.76	69.37 %
500-0900-5022	Unemployment Expense	322.00	322.00	0.00	242.07	0.00	79.93	24.82 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	10,275.35	49,715.09	0.00	109,545.33	68.78 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	11,748.10	56,007.24	0.00	143,662.56	71.95 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	300.00	0.00	-300.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	201.23	410.92	844.14	14,744.94	92.16 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	2,150.80	70.00	12,779.20	85.19 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**109,038.53**	**525,337.05**	**914.14**	**1,184,613.08**	**69.24%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	640.03	2,518.64	619.70	2,861.66	47.69 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,276.46	17,987.49	0.00	33,060.51	64.76 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	138.18	965.12	0.00	1,534.88	61.40 %
500-0900-5112	Utilities - Water	500.00	500.00	31.15	112.35	0.00	387.65	77.53 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	833.76	2,783.36	123.00	3,753.64	56.36 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	3,471.52	9,900.00	-891.52	-7.14 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	386.86	419.20	97.02	5,494.56	91.41 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	-76.24	753.69	0.00	2,246.31	74.88 %
500-0900-5145	Tools	21,000.00	21,000.00	1,386.27	1,834.15	2,181.66	16,984.19	80.88 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,616.47**	**30,845.52**	**12,921.38**	**87,799.88**	**66.73%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	4,391.44	14,999.17	-874.68	47,875.51	77.22 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	1,339.41	9,874.83	589.13	9,536.04	47.68 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	887.85	0.00	14,112.15	94.08 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**5,730.85**	**46,192.95**	**-285.55**	**61,373.60**	**57.21%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	2,388.96	3,464.59	-208.99	2,744.40	45.74 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	34,988.26	84,619.43	5,908.42	55,672.15	38.08 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	100.56	711.35	0.00	1,288.65	64.43 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	129,876.44	509,772.96	0.00	1,560,729.04	75.38 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**167,354.22**	**598,568.33**	**5,699.43**	**1,620,434.24**	**72.84%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	125.00	-135.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,197.81	8,840.50	1,846.30	29,313.20	73.28 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	30,739.75	116,904.75	0.00	273,095.25	70.02 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**32,937.56**	**125,755.35**	**1,971.30**	**350,273.35**	**73.28%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	97.34	586.95	1,315.71	65.79 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	817.00	4,484.23	6,842.68	98,673.09	89.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,560.25	18,261.44	38,000.00	-1,261.44	-2.29 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**5,377.25**	**25,125.96**	**69,680.02**	**158,727.36**	**62.61%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608	Software - New & Renewals	89,000.00	147,390.25	13,374.98	19,766.23	79,492.71	48,131.31	32.66 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	0.00	350.30	1,008.59	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**13,374.98**	**20,818.39**	**82,088.30**	**63,017.56**	**37.98%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**0.00**	**355,574.14**	**0.00**	**134,511.86**	**27.45%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,717.97**	**10,871.88**	**583.38**	**73,544.74**	**86.52%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	0.00	790.00	0.00	49,210.00	98.42 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	77,204.14	241,696.64	523,054.17	95,552.67	11.11 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**77,204.14**	**242,486.64**	**523,054.17**	**794,669.67**	**50.93%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**8,256.50**	**33,025.97**	**43,197.89**	**5.14**	**0.01%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**428,608.47**	**2,014,602.18**	**739,824.46**	**4,528,970.48**	**62.18%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-62,968.14**	**-469,026.97**	**-751,224.46**	**-233,498.31**	**-23.66%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	472,039.60	2,042,556.04	0.00	-4,094,843.96	66.72 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	4,500.00	11,550.00	0.00	-3,450.00	23.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**476,539.60**	**2,054,106.04**	**0.00**	**-4,098,293.96**	**66.61%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**476,539.60**	**2,054,106.04**	**0.00**	**-4,148,293.96**	**66.88%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	4,083,293.96	66.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**476,539.60**	**2,054,106.04**	**0.00**	**4,133,293.96**	**66.80%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**476,539.60**	**2,054,106.04**	**0.00**	**4,133,293.96**	**66.80%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-63,007.23**	**-469,261.03**	**-751,224.46**	**-188,732.37**	**-18.29%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**182.59**	**0.00**	**182.59**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	-4,083,293.96	66.53 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**476,539.60**	**2,055,310.80**	**0.00**	**-5,075,889.70**	**71.18%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,502.34**	**263.21**	**0.00**	**263.21**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**478,041.94**	**2,055,756.60**	**0.00**	**-5,125,443.90**	**71.37%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	115,776.08	509,556.22	0.00	1,253,747.96	71.10 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,744.04	41,981.09	0.00	58,018.91	58.02 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,251.54	41,105.53	0.00	101,437.24	71.16 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	19,075.56	84,492.39	0.00	200,965.81	70.40 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	25,609.98	101,255.75	0.00	294,550.66	74.42 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	214.32	2,961.40	-1,327.48	9,555.34	85.40 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	792.24	1,853.00	2,354.76	47.10 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**191,704.19**	**856,089.87**	**609.52**	**2,029,171.43**	**70.31%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	28,431.12	133,308.75	0.00	246,695.25	64.92 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	186.96	1,037.37	0.00	1,662.63	61.58 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	69.42	22,292.47	0.00	92,427.53	80.57 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	833.76	2,783.37	123.00	5,757.63	66.45 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	3,234.55	9,000.00	-2,874.55	-30.71 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	11,160.10	23,283.00	517.11	96,199.89	80.17 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	-76.47	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	528.96	0.00	971.04	64.74 %
510-0950-5145	Tools	15,000.00	15,000.00	199.24	4,140.45	4,788.42	6,071.13	40.47 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**41,083.59**	**192,711.54**	**15,098.04**	**508,398.42**	**70.98%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	10,369.41	20,977.42	-874.95	54,897.53	73.20 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	2,055.07	72,169.40	14,966.88	2,863.72	3.18 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	1,622.66	0.00	13,377.34	89.18 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**12,424.48**	**128,932.37**	**14,091.93**	**80,744.70**	**36.08%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	2,185.73	3,290.36	-218.99	2,928.63	48.81 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	23,164.81	118,747.79	169,419.06	31,833.15	9.95 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	22,808.59	50,882.95	11,338.71	372,778.34	85.70 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,444.60	20,647.77	7,320.14	47,032.09	62.71 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	100.56	395.28	0.00	1,604.72	80.24 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**53,704.29**	**193,964.15**	**187,858.92**	**456,176.93**	**54.44%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	125.00	19,866.14	99.32 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	292.26	7,957.13	-453.69	7,496.56	49.98 %
510-0950-5530	Safety Program	7,000.00	7,000.00	372.98	372.98	0.00	6,627.02	94.67 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**665.24**	**8,340.21**	**-328.69**	**33,989.72**	**80.93%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	17,621.92	47,226.02	143,766.57	89,636.56	31.94 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,560.24	18,261.44	38,000.00	-1,261.44	-2.29 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**22,182.16**	**67,867.76**	**194,420.56**	**90,190.83**	**25.59%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
510-0950-5608	Software - New & Renewals	92,000.00	150,390.25	13,374.98	19,766.23	79,492.71	51,131.31	34.00 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	0.00	350.30	1,008.59	675.11	33.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**160,424.25**	**13,374.98**	**20,818.19**	**80,501.30**	**59,104.76**	**36.84%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**23,826.98**	**405,291.29**	**0.00**	**186,794.71**	**31.55%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,706.14**	**14,824.56**	**583.31**	**33,594.13**	**68.56%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	0.00	790.00	0.00	99,210.00	99.21 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	67,242.50	171,632.67	1,022,112.80	362,289.76	23.28 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
	Category: E80 - Capital Assets Total:	**1,639,838.94**	**2,562,586.73**	**67,242.50**	**172,422.67**	**1,022,112.80**	**1,368,051.26**	**53.39%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**8,006.27**	**32,025.07**	**35,398.35**	**22,559.08**	**25.07%**
	Expense Total:	**7,212,056.50**	**8,512,409.69**	**437,920.82**	**2,093,287.68**	**1,550,346.04**	**4,868,775.97**	**57.20%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**40,121.12**	**-37,531.08**	**-1,550,346.04**	**-256,667.93**	**-19.28%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**40,121.12**	**-37,531.08**	**-1,550,346.04**	**-256,667.93**	**-19.28%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,300.00	7,400.00	0.00	7,400.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,300.00**	**10,600.00**	**0.00**	**-9,400.00**	**47.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,115.48	88,487.19	0.00	-169,512.81	65.70 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,117.71	16,531.71	0.00	-30,268.29	64.68 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,233.19**	**105,018.90**	**0.00**	**-199,781.10**	**65.54%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,533.19**	**115,618.90**	**0.00**	**-209,181.10**	**64.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Capital Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00 %
Category: E80 - Capital Assets Total:		**1.00**	**595,277.95**	**271,707.84**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
Expense Total:		**1.00**	**595,277.95**	**271,707.84**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**324,799.00**	**-270,477.95**	**-243,174.65**	**-157,088.94**	**-322,570.11**	**-209,181.10**	**-77.34%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**324,799.00**	**-270,477.95**	**-243,174.65**	**-157,088.94**	**-322,570.11**	**-209,181.10**	**-77.34%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Expense Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36 %
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**23,826.98**	**155,693.43**	**0.00**	**-321,306.57**	**67.36%**
Revenue Total:		**477,000.00**	**477,000.00**	**23,826.98**	**155,693.43**	**0.00**	**-321,306.57**	**67.36%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Expense Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**187,500.00**	**23,826.98**	**155,693.43**	**0.00**	**-31,806.57**	**16.96%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		**0.00**	**0.00**	**23,826.98**	**155,693.43**	**0.00**	**155,693.43**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
535-0950-4623	Xfer from Other	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.23	0.46	0.00	0.46	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.23**	**0.46**	**0.00**	**0.46**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.23**	**100.46**	**0.00**	**100.46**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.27**	**0.00**	**100.27**	**0.00%**
	Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.27**	**0.00**	**100.27**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**605,172.00**	**0.00**	**605,172.00**	**0.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,374.58**	**4,251.54**	**0.00**	**4,251.54**	**0.00%**
	Revenue Total:	**0.00**	**605,172.00**	**1,374.58**	**609,423.54**	**0.00**	**4,251.54**	**0.70%**
	Department: 0140 - Stormwater Total:	**0.00**	**605,172.00**	**1,374.58**	**609,423.54**	**0.00**	**4,251.54**	**0.70%**
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	**0.00**	**605,172.00**	**1,374.58**	**609,423.54**	**0.00**	**4,251.54**	**0.70%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Department: 0140 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**10,370.00**	**32,390.00**	**0.00**	**-2,610.00**	**7.46%**
Revenue Total:		**35,000.00**	**35,000.00**	**10,370.00**	**32,390.00**	**0.00**	**-2,610.00**	**7.46%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Expense Total:		**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**10,370.00**	**32,390.00**	**0.00**	**73,630.00**	**178.54%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**10,370.00**	**32,390.00**	**0.00**	**73,630.00**	**178.54%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**15,000.00**	**38,750.00**	**0.00**	**-11,250.00**	**22.50%**
Revenue Total:		**50,000.00**	**50,000.00**	**15,000.00**	**38,750.00**	**0.00**	**-11,250.00**	**22.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Expense Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**50,000.00**	**12,250.00**	**15,000.00**	**38,750.00**	**0.00**	**26,500.00**	**-216.33%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**12,250.00**	**15,000.00**	**38,750.00**	**0.00**	**26,500.00**	**-216.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	157.84 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,729.69**	**78,918.76**	**0.00**	**28,918.76**	**57.84%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**385.18**	**1,150.34**	**0.00**	**-849.66**	**42.48%**
	Revenue Total:	**52,000.00**	**52,000.00**	**20,114.87**	**80,069.10**	**0.00**	**28,069.10**	**53.98%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**666.68**	**0.00**	**1,333.32**	**66.67%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**666.68**	**0.00**	**51,333.32**	**98.72%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,948.20**	**79,402.42**	**0.00**	**79,402.42**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,948.20**	**79,402.42**	**0.00**	**79,402.42**	**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	803.33	3,166.96	0.00	3,166.96	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**122,228.19**	**538,460.15**	**0.00**	**-1,038,040.85**	**65.84%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**122,228.19**	**538,460.15**	**0.00**	**-1,038,040.85**	**65.84%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**122,228.19**	**538,460.15**	**0.00**	**-1,038,040.85**	**65.84%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**122,228.19**	**538,460.15**	**0.00**	**278,416.65**	**-107.07%**
	Report Surplus (Deficit):	**394,072.28**	**-4,875,581.34**	**-104,047.18**	**441,499.39**	**-6,397,645.50**	**-1,080,564.77**	**-22.16%**

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	93,408.70	348,867.69	0.00	-1,290,352.31	78.72%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	2,520.14	6,410.90	0.00	3,220.90	100.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	2,370,084.00	0.00	-4,780,263.00	66.85%
R85 - Interest Revenue	380,000.00	380,000.00	19,754.88	45,571.07	0.00	-334,428.93	88.01%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**708,204.72**	**2,770,933.66**	**0.00**	**-6,401,823.34**	**69.79%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	18,309.41	107,537.37	809.00	277,901.33	71.95%
E10 - Building & Grounds Exp	42,400.00	42,400.00	3,082.53	9,589.35	8,716.35	24,094.30	56.83%
E20 - Vehicle Expense	1,605.00	1,605.00	62.72	371.00	142.50	1,091.50	68.01%
E30 - Supply Expense	10,260.00	10,260.00	516.15	4,017.02	915.97	5,327.01	51.92%
E40 - Operations Expense	102,512.00	102,512.00	2,830.07	8,299.11	995.90	93,216.99	90.93%
E55 - Professional Services	127,000.00	147,000.00	22,687.44	66,373.69	17,366.92	63,259.39	43.03%
E60 - Miscellaneous Expense	30,385.00	66,385.00	9,755.44	18,915.44	27,724.00	19,745.56	29.74%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%
E68 - Donation Expense	95,550.00	95,550.00	32,775.00	68,789.52	0.00	26,760.48	28.01%
E85 - Interest Expense	5,306.58	5,331.58	468.15	1,929.34	3,399.35	2.89	0.05%
Expense Total:	**801,266.28**	**1,297,291.28**	**90,486.91**	**336,110.78**	**60,069.99**	**901,110.51**	**69.46%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,875,465.72**	**617,717.81**	**2,434,822.88**	**-60,069.99**	**-5,500,712.83**	**69.85%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	302,313.32	4,766.46	28,240.48	70,598.44	203,474.40	67.31%
E72 - Bond Expense	28,781.68	28,902.68	2,384.39	9,480.82	19,420.94	0.92	0.00%
Expense Total:	**317,273.65**	**338,416.00**	**7,150.85**	**38,711.30**	**90,019.38**	**209,685.32**	**61.96%**
Department: 0110 - Information Technology Total:	**317,273.65**	**338,416.00**	**7,150.85**	**38,711.30**	**90,019.38**	**209,685.32**	**61.96%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	18,735.04	70,432.31	0.00	-54,567.69	43.65%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	38,685.15	195,057.79	0.00	-355,742.21	64.59%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**676,800.00**	**57,420.19**	**265,490.10**	**0.00**	**-411,309.90**	**60.77%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	44,058.01	188,615.34	400.00	452,710.30	70.55%
E10 - Building & Grounds Exp	7,862.56	7,862.56	379.48	1,968.46	3,243.04	2,651.06	33.72%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	716.65	4,860.76	110.01	2,899.23	36.84%
E30 - Supply Expense	3,500.00	3,500.00	55.92	374.23	0.00	3,125.77	89.31%
E40 - Operations Expense	60,660.00	60,660.00	296.05	40,629.11	2,500.00	17,530.89	28.90%
E55 - Professional Services	43,820.00	702,820.00	131,201.58	142,174.93	513,296.72	47,348.35	6.74%
E60 - Miscellaneous Expense	24,865.00	27,465.00	234.99	20,290.51	2,953.67	4,220.82	15.37%
E72 - Bond Expense	42,326.00	42,326.00	3,489.15	13,873.59	28,419.31	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	685.06	2,823.25	4,974.40	6.15	0.08%
Expense Total:	**840,433.00**	**1,502,033.00**	**181,116.89**	**415,610.18**	**555,897.15**	**530,525.67**	**35.32%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-825,233.00**	**-123,696.70**	**-150,120.08**	**-555,897.15**	**119,215.77**	**14.45%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,187.50	5,495.84	0.00	-18,884.16	77.46%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,015.00	2,080.00	0.00	-3,920.00	65.33%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	228,388.00	0.00	-456,777.00	66.67%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**720,545.00**	**720,545.00**	**59,299.50**	**235,963.84**	**0.00**	**-484,581.16**	**67.25%**
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	50,915.59	229,887.14	-1,000.00	583,715.03	71.83%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,944.44	28,158.24	5,440.10	23,860.46	41.53%
E20 - Vehicle Expense	14,473.00	14,473.00	1,846.27	8,617.10	0.00	5,855.90	40.46%
E30 - Supply Expense	16,850.00	16,850.00	223.51	2,738.17	444.29	13,667.54	81.11%
E40 - Operations Expense	2,325.00	2,325.00	181.44	488.62	0.00	1,836.38	78.98%
E55 - Professional Services	34,500.00	34,500.00	2,849.36	5,144.31	132.69	29,223.00	84.70%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,312.58	29,085.66	59,504.19	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	4,070.87	68,121.37	934.38	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,314.85	5,424.06	9,515.31	-8.09	-0.05%
Expense Total:	**1,049,133.52**	**1,053,304.39**	**71,658.91**	**379,685.08**	**74,970.96**	**598,648.35**	**56.84%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**-12,359.41**	**-143,721.24**	**-74,970.96**	**114,067.19**	**34.28%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	61,544.78	180,804.88	0.00	-402,095.12	68.98%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,439.11	13,263.85	0.00	-37,256.15	73.75%
R64 - Reimbursement	160,000.00	160,000.00	72,218.03	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	**793,420.00**	**793,420.00**	**137,201.92**	**328,811.90**	**0.00**	**-464,608.10**	**58.56%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	41,304.68	175,666.76	2,548.84	349,850.18	66.25%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,464.71	5,160.78	1,038.25	16,976.97	73.25%
E30 - Supply Expense	12,200.00	12,200.00	154.25	2,514.87	0.00	9,685.13	79.39%
E40 - Operations Expense	165,627.12	165,627.12	13,740.93	54,955.33	16.25	110,655.54	66.81%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	0.00	686.98	15,989.51	-620.49	-3.86%
Expense Total:	**736,224.90**	**749,224.90**	**56,664.57**	**240,402.35**	**19,592.85**	**489,229.70**	**65.30%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**80,537.35**	**88,409.55**	**-19,592.85**	**24,621.60**	**-55.71%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	7,977.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	513,872.00	0.00	-1,027,749.00	66.67%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,541,621.00**	**136,445.00**	**524,285.64**	**0.00**	**-1,017,335.36**	**65.99%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	66,732.56	295,246.23	0.00	616,424.88	67.61%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	1,414.99	9,323.04	0.00	14,292.96	60.52%
E30 - Supply Expense	500.00	500.00	55.93	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	2,015.00	6,551.59	7,043.41	26,155.00	65.80%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,584.40	89,870.02	183,522.80	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,528.69	14,582.31	25,381.80	1.15	0.00%
Expense Total:	**1,318,553.20**	**1,335,633.20**	**96,331.57**	**423,620.23**	**227,823.01**	**684,189.96**	**51.23%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**40,113.43**	**100,665.41**	**-227,823.01**	**-333,145.40**	**161.73%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	9,503.00	15,994.00	0.00	-74,506.00	82.33%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**9,503.00**	**15,994.00**	**0.00**	**-74,506.00**	**82.33%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	0.00	153.57	0.00	34,321.34	99.55%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,594.64	14,452.30	4,375.00	20,979.70	52.70%
E30 - Supply Expense	18,100.00	18,100.00	3,260.71	3,272.71	1,310.99	13,516.30	74.68%
E80 - Capital Assets	0.00	23,500.00	0.00	5,000.00	9,998.63	8,501.37	36.18%
Expense Total:	**102,381.91**	**115,881.91**	**5,855.35**	**22,878.58**	**15,684.62**	**77,318.71**	**66.72%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**3,647.65**	**-6,884.58**	**-15,684.62**	**2,812.71**	**11.08%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	2,402.68	17,306.89	1,749.87	24,495.24	56.24%
E80 - Capital Assets	0.00	8,955.46	-6,493.63	0.00	2,461.83	6,493.63	72.51%
Expense Total:	**43,552.00**	**52,507.46**	**-4,090.95**	**17,306.89**	**4,211.70**	**30,988.87**	**59.02%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**4,090.95**	**-17,306.89**	**-4,211.70**	**-6,511.13**	**-43.39%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	19,061.00	78,260.75	0.00	-199,214.25	71.80%
R33 - Rental Fees	156,450.00	156,450.00	5,283.75	32,441.25	0.00	-124,008.75	79.26%
R36 - Park Program Fees	154,000.00	154,000.00	23,285.00	45,309.00	0.00	-108,691.00	70.58%
R50 - Sale of Services	130,250.00	130,250.00	5,582.00	30,850.16	0.00	-99,399.84	76.31%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	3,998.22	6,080.22	0.00	4,080.22	-204.01%
R74 - Sponsorships	113,700.00	113,700.00	11,794.07	46,994.07	0.00	-66,705.93	58.67%
Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**69,004.04**	**239,935.45**	**0.00**	**-593,939.55**	**71.23%**
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	71,927.24	328,830.81	0.00	676,266.80	67.28%
E10 - Building & Grounds Exp	666,397.00	666,397.00	48,153.90	204,317.18	36,314.72	425,765.10	63.89%
E20 - Vehicle Expense	10,000.00	19,000.00	780.66	12,745.93	8,251.68	-1,997.61	-10.51%
E30 - Supply Expense	79,700.00	79,700.00	3,995.21	21,316.44	0.00	58,383.56	73.25%
E40 - Operations Expense	45,558.00	45,558.00	5,938.08	19,082.37	4,810.28	21,665.35	47.56%
E55 - Professional Services	119,300.00	119,300.00	7,003.99	41,467.49	0.00	77,832.51	65.24%
E80 - Capital Assets	0.00	375,000.00	297,580.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	**1,926,052.61**	**2,310,052.61**	**435,379.08**	**934,483.47**	**59,375.31**	**1,316,193.83**	**56.98%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-366,375.04**	**-694,548.02**	**-59,375.31**	**722,254.28**	**48.93%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	60.00	150.00	0.00	-1,050.00	87.50%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	**4,700.00**	**4,700.00**	**60.00**	**2,016.00**	**0.00**	**-2,684.00**	**57.11%**
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	3,280.98	7,908.27	583.29	15,620.44	64.78%
Expense Total:	**24,112.00**	**24,112.00**	**3,280.98**	**7,908.27**	**583.29**	**15,620.44**	**64.78%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-3,220.98**	**-5,892.27**	**-583.29**	**12,936.44**	**66.64%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	900.00	2,167.50	0.00	-4,832.50	69.04%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**900.00**	**2,167.50**	**0.00**	**-4,832.50**	**69.04%**
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**900.00**	**2,167.50**	**-583.29**	**3,085.21**	**205.54%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	275.00	425.00	0.00	-1,075.00	71.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	1,427,428.00	0.00	-2,854,852.00	66.67%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,480.00**	**358,672.00**	**1,434,594.97**	**0.00**	**-2,882,885.03**	**66.77%**
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	417,588.86	1,916,791.22	312.00	3,465,961.32	64.39%
E10 - Building & Grounds Exp	223,602.00	228,121.30	13,134.69	45,703.68	13,845.78	168,571.84	73.90%
E20 - Vehicle Expense	162,677.00	162,677.00	7,370.77	60,382.76	340.59	101,953.65	62.67%
E30 - Supply Expense	112,990.00	146,272.97	6,947.32	18,286.36	5,821.80	122,164.81	83.52%
E40 - Operations Expense	16,000.00	16,000.00	99.00	99.00	6.22	15,894.78	99.34%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	74,288.66	158,296.14	606,667.34	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	0.00	447,039.28	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	11,010.52	149,617.62	75,726.11	143.65	0.06%
Expense Total:	**6,166,815.76**	**7,069,686.87**	**530,439.82**	**2,355,448.72**	**1,149,759.12**	**3,564,479.03**	**50.42%**
Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-171,767.82**	**-920,853.75**	**-1,149,759.12**	**681,594.00**	**24.77%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	3,088.63	4,407.89	0.00	-50,592.11	91.99%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**3,088.63**	**4,407.89**	**0.00**	**-50,592.11**	**91.99%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	2,318.08	10,135.52	1,734.63	38,129.85	76.26%
Expense Total:	**50,000.00**	**50,000.00**	**2,318.08**	**10,135.52**	**1,734.63**	**38,129.85**	**76.26%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**770.55**	**-5,727.63**	**-1,734.63**	**-12,462.26**	**249.25%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	194.23	591.47	0.00	-188.53	24.17%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	1,139.40	1,570.98	0.00	-4,179.02	72.68%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	-1,141,940.00	66.67%
R70 - Grant Revenue	106,200.00	106,200.00	0.00	534.22	0.00	-105,665.78	99.50%
Revenue Surplus (Deficit):	**1,825,642.00**	**1,825,642.00**	**144,076.63**	**573,668.67**	**0.00**	**-1,251,973.33**	**68.58%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	335,537.01	1,595,028.07	4,546.35	2,848,937.39	64.04%
E10 - Building & Grounds Exp	160,818.00	237,674.09	10,904.15	40,908.45	52,061.41	144,704.23	60.88%
E20 - Vehicle Expense	361,900.00	370,073.84	44,277.89	154,802.75	1,031.45	214,239.64	57.89%
E30 - Supply Expense	41,950.00	41,950.00	7,455.86	15,359.75	3,450.35	23,139.90	55.16%
E40 - Operations Expense	11,380.00	11,380.00	513.82	1,646.30	290.17	9,443.53	82.98%
E55 - Professional Services	7,000.00	7,000.00	62.00	1,301.87	0.00	5,698.13	81.40%
E60 - Miscellaneous Expense	115,300.00	115,300.00	266.15	62,373.83	1,848.32	51,077.85	44.30%
E70 - Grant Expense	101,700.00	101,700.00	6,406.84	6,851.55	0.00	94,848.45	93.26%
E72 - Bond Expense	121,540.34	121,540.34	10,059.38	40,134.23	81,099.25	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	57,728.17	201,800.98	0.00	238,113.02	54.13%
E85 - Interest Expense	20,496.56	20,496.56	209.19	940.08	1,049.37	18,507.11	90.29%
Expense Total:	**5,718,852.60**	**5,915,540.64**	**473,420.46**	**2,121,147.86**	**145,376.67**	**3,649,016.11**	**61.69%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,089,898.64**	**-329,343.83**	**-1,547,479.19**	**-145,376.67**	**2,397,042.78**	**58.61%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	34,483.59	181,002.15	48.00	318,750.69	63.78%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	**627,800.84**	**627,800.84**	**34,483.59**	**266,025.35**	**48.00**	**361,727.49**	**57.62%**
Department: 0610 - Police - Dispatch Total:	**627,800.84**	**627,800.84**	**34,483.59**	**266,025.35**	**48.00**	**361,727.49**	**57.62%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	69,090.46	323,497.59	1,388.00	446,252.71	57.87%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	1,060.20	3,600.00	4,939.80	51.46%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**783,238.30**	**783,238.30**	**69,090.46**	**324,557.79**	**4,988.00**	**453,692.51**	**57.93%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-69,090.46**	**83,203.27**	**-4,988.00**	**412,453.57**	**123.40%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	745.35	241.91	2,012.74	67.09%
E40 - Operations Expense	5,500.00	5,500.00	183.68	183.68	0.00	5,316.32	96.66%
E55 - Professional Services	3,000.00	3,000.00	0.00	183.65	215.14	2,601.21	86.71%
Expense Total:	**11,500.00**	**11,500.00**	**432.13**	**1,112.68**	**457.05**	**9,930.27**	**86.35%**
Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**432.13**	**1,112.68**	**457.05**	**9,930.27**	**86.35%**
Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,718,884.40**	**-370,143.07**	**-1,089,114.37**	**-2,411,175.02**	**-781,404.99**	**-28.74%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	529,154.95	2,197,385.85	0.00	-4,654,262.15	67.93%
Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**529,154.95**	**2,197,385.85**	**0.00**	**-4,654,262.15**	**67.93%**
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	2,283,884.00	0.00	4,567,764.00	66.67%
Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**2,283,884.00**	**0.00**	**4,567,764.00**	**66.67%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-41,816.05**	**-86,498.15**	**0.00**	**-86,498.15**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-41,816.05**	**-86,498.15**	**0.00**	**-86,498.15**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	192,378.84	655,192.80	0.00	-729,807.20	52.69%
Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**192,378.84**	**655,192.80**	**0.00**	**-729,807.20**	**52.69%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**86,200.00**	**0.00**	**172,400.00**	**66.67%**
Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**170,828.84**	**568,992.80**	**0.00**	**-557,407.20**	**49.49%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	368,602.54	744,884.72	12,329.74	1.10%
Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**368,602.54**	**744,884.72**	**12,329.74**	**1.10%**
Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**368,602.54**	**744,884.72**	**12,329.74**	**1.10%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**77,718.25**	**200,390.26**	**-744,884.72**	**-545,077.46**	**93,495.28%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**52,915.50**	**219,738.60**	**0.00**	**-465,426.40**	**67.93%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**228,388.00**	**0.00**	**456,777.00**	**66.67%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-4,181.50**	**-8,649.40**	**0.00**	**-8,649.40**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	52,915.50	219,738.60	0.00	-465,426.40	67.93%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**52,915.50**	**219,738.60**	**0.00**	**-465,426.40**	**67.93%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	228,388.00	0.00	456,777.00	66.67%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**228,388.00**	**0.00**	**456,777.00**	**66.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-4,181.50**	**-8,649.40**	**0.00**	**-8,649.40**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**132,288.74**	**549,346.47**	**0.00**	**-1,163,565.53**	**67.93%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**570,972.00**	**0.00**	**1,141,940.00**	**66.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-10,454.26**	**-21,625.53**	**0.00**	**-21,625.53**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	132,288.74	549,346.47	0.00	-1,163,565.53	67.93%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**132,288.74**	**549,346.47**	**0.00**	**-1,163,565.53**	**67.93%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	570,972.00	0.00	1,141,940.00	66.67%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**570,972.00**	**0.00**	**1,141,940.00**	**66.67%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-10,454.26**	**-21,625.53**	**0.00**	**-21,625.53**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	158,746.47	659,215.71	0.00	-1,396,278.29	67.93%
Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**158,746.47**	**659,215.71**	**0.00**	**-1,396,278.29**	**67.93%**
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	685,164.00	0.00	1,370,330.00	66.67%
Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**685,164.00**	**0.00**	**1,370,330.00**	**66.67%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-12,544.53**	**-25,948.29**	**0.00**	**-25,948.29**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-41,816.05**	**-86,498.15**	**0.00**	**-86,498.15**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	706.92	1,970.98	0.00	1,970.98	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**706.92**	**1,970.98**	**0.00**	**1,970.98**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**706.92**	**1,970.98**	**0.00**	**1,970.98**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**706.92**	**1,970.98**	**0.00**	**1,970.98**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	1,170.17	0.00	1,329.83	53.19%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**1,170.17**	**0.00**	**1,329.83**	**53.19%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,170.17**	**0.00**	**-1,170.17**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,170.17**	**0.00**	**-1,170.17**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	38,846.42	118,294.09	0.00	-282,955.91	70.52%
R85 - Interest Revenue	0.00	0.00	-17.00	-17.00	0.00	-17.00	0.00%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**38,829.42**	**118,277.09**	**0.00**	**-282,972.91**	**70.52%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	38,846.42	118,294.08	0.00	277,755.92	70.13%
Expense Total:	**401,250.00**	**401,250.00**	**38,846.42**	**118,294.08**	**0.00**	**282,955.92**	**70.52%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-17.00**	**-16.99**	**0.00**	**-16.99**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**-17.00**	**-16.99**	**0.00**	**-16.99**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	8,356.50	19,242.70	0.00	-16,757.30	46.55%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	141.52	371.03	0.00	371.03	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**8,498.02**	**69,702.67**	**0.00**	**33,702.67**	**-93.62%**

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	3,656.97	9,732.56	249.00	26,018.44	72.27%
Expense Total:	**36,000.00**	**36,000.00**	**3,656.97**	**9,732.56**	**249.00**	**26,018.44**	**72.27%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**4,841.05**	**59,970.11**	**-249.00**	**59,721.11**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**4,841.05**	**59,970.11**	**-249.00**	**59,721.11**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	66,144.37	274,673.23	0.00	-556,276.77	66.94%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**66,144.37**	**274,673.23**	**0.00**	**-556,276.77**	**66.94%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	285,484.00	0.00	545,466.00	65.64%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**285,484.00**	**0.00**	**545,466.00**	**65.64%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-5,226.63**	**-10,810.77**	**0.00**	**-10,810.77**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-5,226.63**	**-10,810.77**	**0.00**	**-10,810.77**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	20,349.12	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**20,349.12**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**20,349.12**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**20,349.12**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	198,433.11	824,019.70	0.00	-1,668,830.30	66.94%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**198,433.11**	**824,019.70**	**0.00**	**-1,668,830.30**	**66.94%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	856,456.00	0.00	1,636,394.00	65.64%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**856,456.00**	**0.00**	**1,636,394.00**	**65.64%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-15,680.89**	**-32,436.30**	**0.00**	**-32,436.30**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-15,680.89**	**-32,436.30**	**0.00**	**-32,436.30**	**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	1,845.20	5,618.96	0.00	-9,381.04	62.54%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,845.20**	**5,618.96**	**0.00**	**-9,381.04**	**62.54%**
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**	**1,845.20**	**5,618.96**	**0.00**	**5,618.96**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,845.20**	**5,618.96**	**0.00**	**5,618.96**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	825.13	2,988.61	0.00	-9,011.39	75.09%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**825.13**	**2,988.61**	**0.00**	**-9,011.39**	**75.09%**
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**	**825.13**	**2,988.61**	**0.00**	**2,988.61**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**825.13**	**2,988.61**	**0.00**	**2,988.61**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	66.49	265.05	0.00	265.05	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**66.49**	**265.05**	**0.00**	**265.05**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**66.49**	**265.05**	**0.00**	**265.05**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**66.49**	**265.05**	**0.00**	**265.05**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	96.78	385.82	0.00	385.82	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**96.78**	**385.82**	**0.00**	**-4,614.18**	**92.28%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**96.78**	**385.82**	**0.00**	**385.82**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**96.78**	**385.82**	**0.00**	**385.82**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	38,833.49	172,663.26	0.00	466,899.33	73.00%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,009.15	3,240.00	262.85	5.83%
E20 - Vehicle Expense	27,020.00	27,020.00	894.79	3,074.09	0.00	23,945.91	88.62%
E30 - Supply Expense	25,400.00	25,400.00	0.00	852.67	267.71	24,279.62	95.59%
E40 - Operations Expense	16,200.00	16,200.00	0.00	1,099.61	0.00	15,100.39	93.21%
E55 - Professional Services	41,000.00	48,000.00	10,475.99	20,798.02	26,201.98	1,000.00	2.08%
Expense Total:	**753,694.59**	**760,694.59**	**50,204.27**	**199,496.80**	**29,709.69**	**531,488.10**	**69.87%**
Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**50,204.27**	**199,496.80**	**29,709.69**	**531,488.10**	**69.87%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	186,018.84	658,496.05	0.00	-1,702,503.95	72.11%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	232.40	701.59	0.00	-798.41	53.23%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	685,164.00	0.00	-1,810,330.00	72.54%
R85 - Interest Revenue	0.00	0.00	436.84	2,417.91	0.00	2,417.91	0.00%
Revenue Surplus (Deficit):	**4,417,994.00**	**4,857,994.00**	**357,979.08**	**1,346,779.55**	**0.00**	**-3,511,214.45**	**72.28%**
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	130,449.43	596,761.53	413.53	1,173,699.90	66.28%
E10 - Building & Grounds Exp	231,946.00	231,946.00	14,797.37	68,695.49	12,663.93	150,586.58	64.92%
E20 - Vehicle Expense	260,500.01	260,500.01	20,604.24	116,918.91	1,529.04	142,052.06	54.53%
E30 - Supply Expense	508,515.96	484,513.96	29,356.40	115,446.15	3,297.31	365,770.50	75.49%
E40 - Operations Expense	126,200.00	126,200.00	4,829.91	21,633.18	-33.73	104,600.55	82.88%
E55 - Professional Services	500,750.00	534,833.33	86,814.27	132,352.32	299,524.99	102,956.02	19.25%
E60 - Miscellaneous Expense	60,776.00	119,166.25	13,374.97	20,909.60	80,058.03	18,198.62	15.27%
E72 - Bond Expense	189,077.04	189,078.04	15,613.33	62,115.78	126,961.54	0.72	0.00%
E80 - Capital Assets	90,000.00	626,427.00	33,805.28	94,749.85	41,434.24	490,242.91	78.26%
E85 - Interest Expense	33,821.04	33,822.04	2,961.56	12,183.78	21,637.58	0.68	0.00%
Expense Total:	**3,772,461.01**	**4,377,361.59**	**352,606.76**	**1,241,766.59**	**587,486.46**	**2,548,108.54**	**58.21%**
Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**480,632.41**	**5,372.32**	**105,012.96**	**-587,486.46**	**-963,105.91**	**200.38%**
Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-280,062.18**	**-44,831.95**	**-94,483.84**	**-617,196.15**	**-431,617.81**	**-154.11%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-64,451.50**	**0.00**	**64,451.50**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18%
R85 - Interest Revenue	0.00	0.00	40.91	121.24	0.00	121.24	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,292.82**	**9,066.49**	**0.00**	**-20,933.51**	**69.78%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,292.82**	**9,066.49**	**0.00**	**-20,933.51**	**69.78%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,292.82**	**9,066.49**	**0.00**	**-20,933.51**	**69.78%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,251.91	8,945.25	0.00	-21,054.75	70.18%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,251.91**	**8,945.25**	**0.00**	**-21,054.75**	**70.18%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,251.91	8,945.25	0.00	21,054.75	70.18%
Expense Total:	**30,000.00**	**30,000.00**	**2,251.91**	**8,945.25**	**0.00**	**21,054.75**	**70.18%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	264,577.48	1,098,692.93	0.00	-2,226,307.07	66.96%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**264,577.48**	**1,098,692.93**	**0.00**	**-2,226,307.07**	**66.96%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**264,577.48**	**1,098,692.93**	**0.00**	**-2,226,307.07**	**66.96%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,524.44	12,636.59	0.00	-37,363.41	74.73%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,524.44**	**12,636.59**	**0.00**	**-37,363.41**	**74.73%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,524.44**	**12,636.59**	**0.00**	**-37,363.41**	**74.73%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**269,101.92**	**1,111,329.52**	**0.00**	**1,082,329.52**	**-3,732.17%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	175,813.00	0.00	-337,297.00	65.74%
R85 - Interest Revenue	5,000.00	5,000.00	222.10	1,929.63	0.00	-3,070.37	61.41%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**41,987.68**	**177,742.63**	**0.00**	**-340,367.37**	**65.69%**
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**292,080.00**	**0.00**	**223,530.00**	**43.35%**
Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**41,987.68**	**-114,337.37**	**0.00**	**-116,837.37**	**4,673.49%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**41,987.68**	**-114,337.37**	**0.00**	**-116,837.37**	**4,673.49%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,788.88	7,146.94	0.00	-14,853.06	67.51%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,788.88**	**7,146.94**	**0.00**	**-14,853.06**	**67.51%**
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,788.88**	**-4,983.07**	**0.00**	**-4,983.07**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,788.88**	**-4,983.07**	**0.00**	**-4,983.07**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	206,946.45	0.00	-429,260.55	67.47%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	329.75	3,596.06	0.00	-1,403.94	28.08%
Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**51,674.76**	**210,542.51**	**0.00**	**-430,664.49**	**67.16%**
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,405.20	0.00	118,803.80	18.64%
Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,405.20**	**0.00**	**118,803.80**	**18.64%**
Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,591.43**	**-307,862.69**	**0.00**	**-311,860.69**	**7,800.42%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,591.43**	**-307,862.69**	**0.00**	**-311,860.69**	**7,800.42%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**988.77**	**3,910.55**	**0.00**	**-6,089.45**	**60.89%**
Expense							
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**988.77**	**1,883.65**	**0.00**	**-6,616.35**	**77.84%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**988.77**	**1,883.65**	**0.00**	**-6,616.35**	**77.84%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**60.81**	**2,269.12**	**0.00**	**2,269.12**	**0.00%**
Expense							
E90 - Construction Projects	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Expense Total:	**1.00**	**37,001.00**	**-13,732.46**	**2,424.52**	**0.00**	**34,576.48**	**93.45%**
Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**13,793.27**	**-155.40**	**0.00**	**36,845.60**	**99.58%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**13,793.27**	**-155.40**	**0.00**	**36,845.60**	**99.58%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Expense Total:	**60,000.00**	**60,000.00**	**39.09**	**234.06**	**0.00**	**59,765.94**	**99.61%**
Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**39.09**	**234.06**	**0.00**	**59,765.94**	**99.61%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	363,451.08	1,541,286.09	-11,400.00	-3,798,110.91	71.29%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,296,644.00**	**365,640.33**	**1,545,575.21**	**-11,400.00**	**-4,762,468.79**	**75.64%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	109,038.53	525,337.05	914.14	1,184,613.08	69.24%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,616.47	30,845.52	12,921.38	87,799.88	66.73%
E20 - Vehicle Expense	107,281.00	107,281.00	5,730.85	46,192.95	-285.55	61,373.60	57.21%
E30 - Supply Expense	2,218,502.00	2,224,702.00	167,354.22	598,568.33	5,699.43	1,620,434.24	72.84%
E40 - Operations Expense	478,000.00	478,000.00	32,937.56	125,755.35	1,971.30	350,273.35	73.28%
E55 - Professional Services	241,350.00	253,533.34	5,377.25	25,125.96	69,680.02	158,727.36	62.61%
E60 - Miscellaneous Expense	107,534.00	165,924.25	13,374.98	20,818.39	82,088.30	63,017.56	37.98%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52%
E80 - Capital Assets	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67	50.93%
E85 - Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01%
Expense Total:	**6,232,135.05**	**7,283,397.12**	**428,608.47**	**2,014,602.18**	**739,824.46**	**4,528,970.48**	**62.18%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-62,968.14**	**-469,026.97**	**-751,224.46**	**-233,498.31**	**-23.66%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	476,539.60	2,054,106.04	0.00	-4,098,293.96	66.61%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,202,400.00**	**6,202,400.00**	**476,539.60**	**2,054,106.04**	**0.00**	**-4,148,293.96**	**66.88%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**476,539.60**	**2,054,106.04**	**0.00**	**4,133,293.96**	**66.80%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-63,007.23**	**-469,261.03**	**-751,224.46**	**-188,732.37**	**-18.29%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	476,539.60	2,055,310.80	0.00	-5,075,889.70	71.18%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,181,200.50**	**478,041.94**	**2,055,756.60**	**0.00**	**-5,125,443.90**	**71.37%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
E10 - Building & Grounds Exp	716,208.00	716,208.00	41,083.59	192,711.54	15,098.04	508,398.42	70.98%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	223,769.00	223,769.00	12,424.48	128,932.37	14,091.93	80,744.70	36.08%
E30 - Supply Expense	838,000.00	838,000.00	53,704.29	193,964.15	187,858.92	456,176.93	54.44%
E40 - Operations Expense	42,001.24	42,001.24	665.24	8,340.21	-328.69	33,989.72	80.93%
E55 - Professional Services	335,850.00	352,479.15	22,182.16	67,867.76	194,420.56	90,190.83	25.59%
E60 - Miscellaneous Expense	102,034.00	160,424.25	13,374.98	20,818.19	80,501.30	59,104.76	36.84%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56%
E80 - Capital Assets	1,639,838.94	2,562,586.73	67,242.50	172,422.67	1,022,112.80	1,368,051.26	53.39%
E85 - Interest Expense	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07%
Expense Total:	**7,212,056.50**	**8,512,409.69**	**437,920.82**	**2,093,287.68**	**1,550,346.04**	**4,868,775.97**	**57.20%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**40,121.12**	**-37,531.08**	**-1,550,346.04**	**-256,667.93**	**-19.28%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**40,121.12**	**-37,531.08**	**-1,550,346.04**	**-256,667.93**	**-19.28%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,300.00	10,600.00	0.00	-9,400.00	47.00%
R50 - Sale of Services	304,800.00	304,800.00	26,233.19	105,018.90	0.00	-199,781.10	65.54%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,533.19**	**115,618.90**	**0.00**	**-209,181.10**	**64.40%**
Expense							
E80 - Capital Assets	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%
Expense Total:	**1.00**	**595,277.95**	**271,707.84**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**-243,174.65**	**-157,088.94**	**-322,570.11**	**-209,181.10**	**-77.34%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**-243,174.65**	**-157,088.94**	**-322,570.11**	**-209,181.10**	**-77.34%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**23,826.98**	**155,693.43**	**0.00**	**-321,306.57**	**67.36%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**23,826.98**	**155,693.43**	**0.00**	**-31,806.57**	**16.96%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**23,826.98**	**155,693.43**	**0.00**	**155,693.43**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.23	0.46	0.00	0.46	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.46**	**0.00**	**100.46**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.27**	**0.00**	**100.27**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.27**	**0.00**	**100.27**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00%
Revenue Surplus (Deficit):	**0.00**	**605,172.00**	**1,374.58**	**609,423.54**	**0.00**	**4,251.54**	**-0.70%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**605,172.00**	**1,374.58**	**609,423.54**	**0.00**	**4,251.54**	**-0.70%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,374.58**	**609,423.54**	**0.00**	**4,251.54**	**-0.70%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**10,370.00**	**32,390.00**	**0.00**	**-2,610.00**	**7.46%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**10,370.00**	**32,390.00**	**0.00**	**73,630.00**	**178.54%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**10,370.00**	**32,390.00**	**0.00**	**73,630.00**	**178.54%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**15,000.00**	**38,750.00**	**0.00**	**-11,250.00**	**22.50%**
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**12,250.00**	**15,000.00**	**38,750.00**	**0.00**	**26,500.00**	**-216.33%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**15,000.00**	**38,750.00**	**0.00**	**26,500.00**	**-216.33%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	-57.84%
R85 - Interest Revenue	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,114.87**	**80,069.10**	**0.00**	**28,069.10**	**-53.98%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**666.68**	**0.00**	**51,333.32**	**98.72%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,948.20**	**79,402.42**	**0.00**	**79,402.42**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,948.20**	**79,402.42**	**0.00**	**79,402.42**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**122,228.19**	**538,460.15**	**0.00**	**-1,038,040.85**	**65.84%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**122,228.19**	**538,460.15**	**0.00**	**-1,038,040.85**	**65.84%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**122,228.19**	**538,460.15**	**0.00**	**278,416.65**	**-107.07%**
Report Surplus (Deficit):	**394,072.28**	**-4,875,581.34**	**-104,047.18**	**441,499.39**	**-6,397,645.50**	**-1,080,564.77**	**-22.16%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-370,143.07	-1,089,114.37	-2,411,175.02	-781,404.99
002 - Sales Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
003 - Franchise Fees Fund	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46
005 - Designated Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
010 - Electronic Tax	0.00	0.00	706.92	1,970.98	0.00	1,970.98
020 - Animal Control Donation	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	-17.00	-16.99	0.00	-16.99
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11
045 - Park 1/8 SalesTax O & M	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	20,349.12	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30
061 - Act 918 of 1983 Police	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	825.13	2,988.61	0.00	2,988.61
066 - Federal Drug Control	0.00	0.00	66.49	265.05	0.00	265.05
068 - State Drug Control	0.00	0.00	96.78	385.82	0.00	385.82
080 - Street Fund	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81
090 - Long Term Governmental (	0.00	0.00	0.00	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,292.82	9,066.49	0.00	-20,933.51
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	269,101.92	1,111,329.52	0.00	1,082,329.52
182 - 2023 Improvement Revenu	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37
183 - 2023 Street Bond DSR	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69
186 - Street Bond 2016 DSR	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35
188 - 2023 Improvement Fund	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60
500 - Water Fund	-6,731.05	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37
510 - Wastewater Fund	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93
515 - Stormwater Utility Fund	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10
525 - Repair and Replace (former	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.27	0.00	100.27
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00
555 - Impact - WW	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42
606 - W/WW Ref Rev Bonds 201	0.00	0.00	803.33	3,166.96	0.00	3,166.96
620 - 10/2023 Infrastrure Fee W,	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65
Report Surplus (Deficit):	**394,072.28**	**-4,875,581.34**	**-104,047.18**	**441,499.39**	**-6,397,645.50**	**-1,080,564.77**

RESOLUTION NO. 2026 ____

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

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

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

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

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

- General Fund 604,603.52
- Street Fund 2,067,134.47

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

PASSED AND APPROVED this 26th day of , May 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
001-0100-5350		5.00	PO2024006145 CC Dec24 Postage $4.85
001-0200-5808		284,148.88	Capital Adjustment for Audit purposes
001-0420-5898		224,584.35	Capital Adjustment for Audit purposes
001-0500-5810		10,865.29	Capital Adjustment for Audit purposes - PO issue
001-0610-5650		85,000.00	PD 911 consolidated costs
080-0800-5898		2,067,134.47	Capital Adjustments for Audit purposes

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this ____ day of _____, 2026.

Approved: Attest:

_____ _____

Mayor Chris Treat Mark Smith, City Clerk

RESOLUTION NO. _____

A RESOLUTION DECLARING THE INTENT OF THE CITY OF BRYANT, ARKANSAS TO ISSUE WATER AND SEWER REVENUE BONDS AND TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES FROM THE PROCEEDS OF SUCH BONDS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of Bryant, Arkansas (the "City") owns and operates water and sewer facilities, which are operated as a single, integrated municipal undertaking (the "System"); and

WHEREAS, the City proposes to acquire, construct and equip betterments and improvements to the System, including particularly, without limitation, a new water tower and related distribution lines (the "Project"); and

WHEREAS, the City has outstanding its Water and Sewer Refunding Revenue Bonds, Series 2017 (the "2017 Bonds"); and

WHEREAS, the City Council has decided that it is in the best interest of the City to refund the 2017 Bonds (the "Refunding"); and

WHEREAS, all or a portion of the costs of the Project and the Refunding can be financed through the issuance by the City of its Water and Sewer Refunding and Improvement Revenue Bonds (the "Bonds") in the maximum aggregate principal amount of $16,625,000; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures from the proceeds of the Bonds, within the meaning of United States Treasury Regulation § 1.150-2 (the "Regulation");

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

Section 1. The City intends to issue the Bonds, in the maximum aggregate principal amount of $16,625,000, to finance all or a portion of the costs of the Project and the Refunding.

Section 2. The City will work with Stephens Inc. and Crews & Associates, Inc., as underwriters, and Friday, Eldredge & Clark, LLP, as bond counsel, in connection with the sale of the Bonds.

Section 3. The City hereby expresses its official intent under the Regulation to advance its own funds to pay the costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds for such expenditures.

Section 4. Proceeds of the Bonds will be applied to reimburse the City within eighteen (18) months after the later of (a) the date of the expenditure or (b) the date on which the Project is placed in service and, in any event, within three (3) years after the date the expenditure is made.

ADOPTED this 26th day of May, 2026.

APPROVED:

By: _____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing is a true and compared copy of a resolution passed at a regular session of the City Council of the City, held at the regular meeting place of the Council at 6:30 p.m. on the 26th day of May, 2026.

_____

City Clerk

(SEAL)

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-27

AGENDA NO. 10

AGENDA DATE: 5/26/26

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

AB discussed 5/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This has been recommended by Parks Committee.

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 Senior Services Superintendent will serve as the division lead for the newly added Senior Services Division within the Parks and Recreation Department. This position will be included on the Parks Leadership Team and oversee all day to day operations for the Senior Adult Center and Home Delivered Meal programs.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR SENIOR SERVICES SUPERINTENDENT

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Senior Services Superintendent.

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

Minimum	Midpoint	Maximum
$49,245	$61,556	$73,868

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Senior Services Superintendent

Job Profile

Job Code : Not Indicated	**Job Group :** Not Indicated
Job Grade : Not Indicated	**Job Family :** Not Indicated
Department Name For This Position : Parks	**Position Reports To :** Assistant Director of Parks and Recreation
Physical Location For This Position : Bishop Park	**This Position Is :** Exempt
This position is safety sensitive : No	**Security Sensitive :** No

GENERAL DESCRIPTION OF POSITION

Under general supervision from the Parks Director and Assistant Director, directly supervises and coordinates programming for the Senior Services Division within the Parks & Recreation Department; prepares and manages associated budgets and staffing plans; and performs related duties as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Oversees the daily operations of the Senior Center and organizes daily programming of the facility for social, physical, and mental well-being of the senior population.

Selects, trains, supervises, and directs the work of staff, volunteers, and contracted instructors; prepares work schedules, tracks staff hours and verifies payroll; provides instructions, conducts staff meetings, assists in the development of staff training opportunities for required continuing education credits, implements and interprets policies and procedures; evaluates the work of subordinates and participates in disciplinary actions as required.

Assists with developing and revising program goals and objectives with measurable outcomes, including implementation strategies to obtain desired results and cost-recovery; budget preparation and facilitation.

Works with community groups, partners, sponsors, and outside organizations or entities including the Senior Council and other committees.

Organizes and oversees the delivery of social and community services resources and information.

Oversees the grant application process, applies for grants, and manages the administration of grant funding for specific senior programs including preparation and associated reports.

Assists with planning menus for the senior nutritional program as prescribed by nutritional standards or requirements; assists with training and supervision of volunteers.

Conducts routine facility checks and inspections to ensure safety and general conformance to

department standards.

Monitors compliance with laws, rules, and regulations as they related to community and recreation services, senior adult services, health district, first aid and CPR requirements, and ensure that all rules and policies are being followed by staff and patrons; responds to inquiries, complaints, and requests from customers, interested community groups and citizens.

SUPERVISORY RESPONSIBILITIES

RESPONSIBILITIES FOR WORK OF OTHERS

Supervises a MODERATE SIZE GROUP (8-15) of employees engaged in important, complex operations, consisting of employees in different classifications who perform a wide variety of duties.

RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.

Same as Degree 4, but loss would range from $150,000 to $1,000,000.

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

EDUCATION AND EXPERIENCE

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college.

EXPERIENCE GENERAL

19 to 23 months related experience and/or training.

EXPERIENCE MANAGEMENT

12 to 18 months related management experience.

WORK SKILLS

ANALYTICAL ABILITY/ PROBLEM SOLVING

MODERATELY DIRECTED. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

PLANNING

CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.

DECISION MAKING

Performs work operations which permit FREQUENT opportunity for decision-making of MAJOR IMPORTANCE which would have considerable effect on the final attainment of MULTIPLE MAJOR ACTIVITIES AND THE ORGANIZATION'S PROJECTS of a LARGE ORGANIZATION COMPONENT and ORGANIZATION'S CLIENTELE.

SUPERVISION RECEIVED

Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to SENIOR MANAGEMENT of the organization.

ACCURACY

Probable errors would NORMALLY NOT BE DETECTED IN SUCCEEDING OPERATIONS and MAY HAVE serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

MENTAL DEMAND

CLOSE MENTAL DEMAND. Operations requiring CLOSE AND CONTINUOUS ATTENTION for control of operations. OPERATIONS REQUIRING INTERMITTENT DIRECT THINKING to determine or select the most applicable way of HANDLING SITUATIONS regarding the organization's administration and operations; also, to determine or select material and equipment where highly variable sequences are involved.

COMMUNICATION SKILLS

- Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication.
- Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence.
- Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.
- Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.
- Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.

- Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

ACCOUNTABILITES

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

SMALL: Job creates a monetary impact for the organization from $100K to $1MM.

IMPACT OF JOB ON END RESULTS

MODERATE IMPACT. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED

Valid Arkansas driver's license

CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED

Aging services experience

CONTACTS WITH PUBLIC AND EMPLOYEES

CONTACTS WITH PUBLIC

REGULAR CONTACTS with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of CONSIDERABLE IMPORTANCE and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

CONTACTS WITH EMPLOYEES

Contacts with other departments or offices AND ALSO frequently with individuals in middle level positions; consulting on problems that necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

REGULAR USE OF COMPLEX machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/CDL, etc.)

SOFTWARE SKILLS REQUIRED

- Database: Intermediate
- Payroll Systems: Intermediate
- Presentation/PowerPoint: Intermediate
- Programming Languages: Intermediate
- Spreadsheet: Intermediate
- Word Processing/Typing: Intermediate
- Other: Intermediate
- Human Resources Systems: Intermediate
- 10-Key : Intermediate
- Accounting: Intermediate
- Alphanumeric Data Entry: Intermediate
- Contact Management: Intermediate

PHYSICAL DEMANDS

PHYSICAL ACTIVITIES

- Stand: Regularly
- Walk: Regularly
- Sit: Regularly
- Use hands to finger, handle, or feel: Regularly
- Reach with hands and arms: Regularly
- Climb or balance: Regularly
- Stoop, kneel, crouch, or crawl: Regularly
- Talk or hear: Regularly
- Taste or smell: Regularly

WEIGHT LIFTED

- Up to 10 pounds: Regularly
- Up to 25 pounds: Regularly
- Up to 50 pounds: Occasionally
- Up to 100 pounds: Not Indicated

- More than 100 pounds: Not Indicated

VISION REQUIREMENTS

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

PHYSICAL DEMAND

SEMI-REPETITIVE, LOW PHYSICAL: SEMI-REPETITIVE type work which requires PERIODS OF CONCENTRATION FOR VARIED TIME CYCLES as prescribed by the tasks.

WORK ENVIRONMENT

ENVIRONMENTAL CONDITIONS

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

LEVEL OF NOISE

Moderate (business office with computers/printers, light traffic, etc.)

WORKING CONDITIONS

Somewhat disagreeable working conditions. Exposed to any number of elements noted in Degree 2, with one or two elements present continuously. May involve some travel and/or work is at times, in the evening or during the night hours.

ADDITIONAL INFORMATION

Not Indicated

Completed by: Charlotte Rue

Completed date: Thu May 07 2026 20:24:56 GMT+0000 (Coordinated Universal Time)

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 11
Resolution 2026-28	AGENDA DATE: 5/26/26

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) As discussed 5/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This has been recommended by Parks Committee.

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 Senior Services Coordinator will assist the Senior Services Superintendent with the daily operations of the Senior Services Division. This position will directly support programming within the Senior Adult Center and assist with the administration of Home Delivered Meals.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR SENIOR SERVICES COORDINATOR

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Senior Services Coordinator.

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

Minimum	Midpoint	Maximum
$35,406	$44,257	$53,109

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Senior Services Coordinator

Job Profile

Job Code : Not Indicated	**Job Group :** Not Indicated
Job Grade : Not Indicated	**Job Family :** Not Indicated
Department Name For This Position : Parks	**Position Reports To :** Senior Center Superintendent
Physical Location For This Position : Bishop Park	**This Position Is :** Non Exempt
This position is safety sensitive : No	**Security Sensitive :** No

GENERAL DESCRIPTION OF POSITION

Under general supervision, develops, coordinates, implements, schedules, and evaluates senior adult programs, activities, and services; and performs related duties as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Secures instructors, vendors, promoters, and community resources and ensures they have required credentials/documentation/insurance; evaluates programs for effectiveness and participation levels; provides information for department brochure; ensures programming locations and instructors are scheduled and any related equipment and/or supplies are available and ready for use.

Coordinates, schedules, and evaluates the work of volunteers and contract instructors; ensures staff, volunteers and contract instructors adhere to policies and procedures for efficient and safe operations.

Assists in the oversight and coordination of facility/amenity rentals; conducts inspections of facilities to identify safety, security, and maintenance issues.

Provides customer service to patrons and resolves issues as required.

Reconciles cash Drawers.

Works with community groups, partners, sponsors, and outside organizations or entities including the Senior Council and other committees.

Organizes and oversees the delivery of social and community services resources and information.

Assists in the grant application and funding process; administers grant funds and prepares associated reports.

SUPERVISORY RESPONSIBILITIES

RESPONSIBILITIES FOR WORK OF OTHERS

Supervises a SMALL GROUP (1-3) of employees in the SAME or LOWER CLASSIFICATION. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.

Same as Degree 4, but loss would range from $150,000 to $1,000,000.

What departments (if any) are supervised by this position? : none

EDUCATION AND EXPERIENCE

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college.

EXPERIENCE GENERAL

12 to 18 months related experience and/or training.

EXPERIENCE MANAGEMENT

1 to 6 months related management experience.

WORK SKILLS

ANALYTICAL ABILITY/ PROBLEM SOLVING

DIRECTED. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

PLANNING

CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.

DECISION MAKING

Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also FREQUENT opportunity for decision-making of MAJOR IMPORTANCE; the latter of which would affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a MODERATE DEGREE.

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee PLANS AND ARRANGES OWN WORK, referring only UNUSUAL CASES TO SUPERVISOR.

ACCURACY

Probable errors of INTERNAL and EXTERNAL scope would have a MODERATE effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out simple multi-step instructions. Ability to deal with standardized situations with limited variables.

MENTAL DEMAND

CLOSE MENTAL DEMAND. Operations requiring CLOSE AND CONTINUOUS ATTENTION for control of operations. OPERATIONS REQUIRING INTERMITTENT DIRECT THINKING to determine or select the most applicable way of HANDLING SITUATIONS regarding the organization's administration and operations; also, to determine or select material and equipment where highly variable sequences are involved.

COMMUNICATION SKILLS

- Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication.
- Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence.
- Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.
- Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.
- Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.
- Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

ACCOUNTABILITES

FREEDOM TO ACT

GENERALLY CONTROLLED. General processes covered by established policies and

standards with supervisory oversight.

ANNUAL MONETARY IMPACT

VERY SMALL: Job creates a monetary impact for the organization up to an annual level of $100,000.

IMPACT OF JOB ON END RESULTS

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

CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED

Valid Arkansas driver's license

CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED

Aging services experience preferred

CONTACTS WITH PUBLIC AND EMPLOYEES

CONTACTS WITH PUBLIC

REGULAR CONTACTS with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a LIMITED type of problem for the organization.

CONTACTS WITH EMPLOYEES

Contacts OCCASIONALLY with others beyond immediate associates, but generally of a ROUTINE NATURE. May obtain, present or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

REGULAR USE OF COMPLEX machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/CDL, etc.)

SOFTWARE SKILLS REQUIRED

- Alphanumeric Data Entry: Intermediate

- Contact Management: Intermediate
- Database: Intermediate
- Human Resources Systems: Intermediate
- Payroll Systems: Intermediate
- Presentation/PowerPoint: Intermediate
- Programming Languages: Intermediate
- Spreadsheet: Intermediate
- Word Processing/Typing: Intermediate
- Other: Intermediate
- Accounting: Intermediate
- 10-Key : Intermediate

PHYSICAL DEMANDS

PHYSICAL ACTIVITIES

- Stand: Regularly
- Walk: Regularly
- Sit: Regularly
- Use hands to finger, handle, or feel: Regularly
- Reach with hands and arms: Regularly
- Climb or balance: Regularly
- Stoop, kneel, crouch, or crawl: Regularly
- Talk or hear: Regularly
- Taste or smell: Regularly

WEIGHT LIFTED

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

VISION REQUIREMENTS

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).

PHYSICAL DEMAND

SEMI-REPETITIVE, LOW PHYSICAL: SEMI-REPETITIVE type work which requires PERIODS OF CONCENTRATION FOR VARIED TIME CYCLES as prescribed by the tasks.

WORK ENVIRONMENT

ENVIRONMENTAL CONDITIONS

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

LEVEL OF NOISE

Moderate (business office with computers/printers, light traffic, etc.)

WORKING CONDITIONS

Periodically exposed to such elements as noise, intermittent standing, walking, pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

ADDITIONAL INFORMATION

Not Indicated

Completed by: Charlotte Rue

Completed date: Thu May 07 2026 20:24:05 GMT+0000 (Coordinated Universal Time)

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-29

AGENDA NO. 12

AGENDA DATE: 5/26/26

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

AB discussed AB 5/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This has been recommended by Parks Committee.

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 Lead Cook will serve as manager over the Center kitchen and kitchen staff. They will be responsible for preparing congregate meals at the Senior Adult Center, as well as managing kitchen inventory and supplies. This position will also assist with administration of Home Delivered Meals.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR SENIOR CENTER LEAD COOK

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Senior Center Lead Cook.

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

Minimum	Midpoint	Maximum
$35,406	$44,257	$53,109

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Senior Center Lead Cook

Job Profile

Job Code : Not Indicated	**Job Group :** Not Indicated
Job Grade : Not Indicated	**Job Family :** Not Indicated
Department Name For This Position : Parks	**Position Reports To :** Senior Services Superintendent
Physical Location For This Position : Bishop Park	**This Position Is :** Non Exempt
This position is safety sensitive : No	**Security Sensitive :** No

GENERAL DESCRIPTION OF POSITION

Under general supervision, leads staff in the production and volume cooking of meals and special dietary items in a large scale kitchen setting; develops and evaluates processes for food preparation and serving of large volume meals in accordance with menu standards; ensures that food is handled and prepared in accordance with Arkansas Department of Health food establishment regulations; and performs related duties as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Leads in the meal production and volume cooking of meals and special dietary items for congregate and homebound programs; develops and evaluates processes for food preparation in accordance with menu standards; ensures all menus, meals, kitchen processes and reporting comply with program specifications.

Follows directions and instructions for the safe operation and sanitary handling of food items in accordance with ADH food establishment regulations; serves as the primary contact for the ADH and facilitates site inspections when on duty.

Proposes the monthly schedule of meals to be served and past meal attendance; prepares and maintains daily usage forms and required records on the quantity and type of meals prepared and served; estimates the number of meals to be served based on projected attendance and program enrollment.

Prepares meals utilizing a variety of kitchen utensils and equipment that pertains to food preparation or cleaning.

Leads, schedules and directs the work of kitchen staff and volunteers; trains staff in safe operation of kitchen equipment per manufacturer's specifications and in accordance with established policies and procedures; provides task-oriented feedback to staff and volunteers and consults with supervisor on personnel and related kitchen matters

Checks quality and preparation of food by visual inspection and tasting to ensure meals are served in accordance with internal policies and procedures and food quality standards and makes or directs

needed corrections; inspects perishable foods for freshness and disposes of foods that are spoiled or past expiration date; inspects kitchen and dining areas for cleanliness and orderliness.

Maintains food, kitchen supplies and equipment inventory; orders food items, and kitchen and cleaning supplies from vendors, checks received items for correct specifications and amounts, and evaluates the cost to determine which items and supplies should be purchases; reviews kitchen equipment specifications and recommends the purchase of new equipment when needed.

SUPERVISORY RESPONSIBILITIES

RESPONSIBILITIES FOR WORK OF OTHERS

Supervises a SMALL GROUP (3-7) of employees, usually of LOWER CLASSIFICATIONS. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of a non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.

Same as Degree 4, but loss would range from $150,000 to $1,000,000.

What departments (if any) are supervised by this position? : Not Indicated

EDUCATION AND EXPERIENCE

EDUCATION AND EXPERIENCE

High school or GED, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc.

EXPERIENCE GENERAL

2 years related experience and/or training.

EXPERIENCE MANAGEMENT

1 to 6 months related management experience.

WORK SKILLS

ANALYTICAL ABILITY/ PROBLEM SOLVING

MODERATELY REPETITIVE. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

PLANNING

CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work; may also OCCASIONALLY assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also FREQUENT opportunity for decision-making of MAJOR IMPORTANCE; the latter of which would affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a MODERATE DEGREE.

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee PLANS AND ARRANGES OWN WORK, referring only UNUSUAL CASES TO SUPERVISOR.

ACCURACY

Probable errors of INTERNAL and EXTERNAL scope would have a MODERATE effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

MENTAL DEMAND

CLOSE MENTAL DEMAND. Operations requiring CLOSE AND CONTINUOUS ATTENTION for control of operations. OPERATIONS REQUIRING INTERMITTENT DIRECT THINKING to determine or select the most applicable way of HANDLING SITUATIONS regarding the organization's administration and operations; also, to determine or select material and equipment where highly variable sequences are involved.

COMMUNICATION SKILLS

- Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

ACCOUNTABILITES

FREEDOM TO ACT

STANDARDIZED. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.

ANNUAL MONETARY IMPACT

SMALL: Job creates a monetary impact for the organization from $100K to $1MM.

IMPACT OF JOB ON END RESULTS

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

CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED

Valid Arkansas Drivers License

ServSafe Food Handler Certification

CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED

ServSafe Manager Certification

CONTACTS WITH PUBLIC AND EMPLOYEES

CONTACTS WITH PUBLIC

FREQUENT CONTACTS with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

CONTACTS WITH EMPLOYEES

Contacts OCCASIONALLY with others beyond immediate associates, but generally of a ROUTINE NATURE. May obtain, present or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

OCCASIONAL USE OF COMPLEX machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

SOFTWARE SKILLS REQUIRED

- Spreadsheet: Basic
- Word Processing/Typing: Basic
- Other: Basic
- 10-Key : Basic
- Accounting: Basic
- Alphanumeric Data Entry: Basic

- Contact Management: Basic
- Database: Basic
- Human Resources Systems: Basic
- Payroll Systems: Basic
- Presentation/PowerPoint: Basic
- Programming Languages: Basic

PHYSICAL DEMANDS

PHYSICAL ACTIVITIES

- Stand: Regularly
- Walk: Regularly
- Sit: Occasionally
- Use hands to finger, handle, or feel: Regularly
- Reach with hands and arms: Regularly
- Climb or balance: Occasionally
- Stoop, kneel, crouch, or crawl: Occasionally
- Talk or hear: Regularly
- Taste or smell: Regularly

WEIGHT LIFTED

- Up to 10 pounds: Continuously
- Up to 25 pounds: Regularly
- Up to 50 pounds: Frequently
- Up to 100 pounds: Occasionally
- More than 100 pounds: Never

VISION REQUIREMENTS

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Color vision (interpreting color software screens or reports; work duties that require the ability to identify and distinguish colors).
- Peripheral vision (seeing 180 while focusing on a given object or area; work duties that require seeing beyond or around the focused vision area).

PHYSICAL DEMAND

HIGHLY REPETITIVE, MODERATELY PHYSICAL. HIGHLY REPETITIVE type of work which requires SOMEWHAT DIVERSIFIED physical demands of the employee.

WORK ENVIRONMENT

ENVIRONMENTAL CONDITIONS

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

LEVEL OF NOISE

Loud (metal can manufacturing department, large equipment, etc.)

WORKING CONDITIONS

Somewhat disagreeable working conditions. Exposed to any number of elements noted in Degree 2, with one or two elements present continuously. May involve some travel and/or work is at times, in the evening or during the night hours.

ADDITIONAL INFORMATION

Not Indicated

Completed by: Charlotte Rue

Completed date: Thu May 07 2026 20:23:12 GMT+0000 (Coordinated Universal Time)

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-30

AGENDA NO. 13

AGENDA DATE: 5/26/26

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

AB discussed 5/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This has been recommended by Parks Committee.

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 Part-Time Cook position will assist the Lead Cook in the kitchen with preparing and serving daily congregate meals at our Senior Adult Center.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR SENIOR CENTER PART-TIME COOK

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Senior Center Part-Time Cook.

Section 2. The salary range for the Senior Center Part-Time Cook position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$28,893	$36,116	$43,340

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Senior Center Cook - Part-Time

Job Profile

Job Code : Not Indicated	**Job Group :** Not Indicated
Job Grade : Not Indicated	**Job Family :** Not Indicated
Department Name For This Position : Parks	**Position Reports To :** Lead Cook
Physical Location For This Position : Bishop Park	**This Position Is :** Non Exempt
This position is safety sensitive : No	**Security Sensitive :** No

GENERAL DESCRIPTION OF POSITION

Under general supervision, performs work of routine difficulty preparing meals at assigned location; and performs related duties as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Assists the Lead Cook with preparation and serving of meals utilizing common kitchen appliances.

Assists in the work of kitchen staff such as placing food and dishes on serving trays, serving meals, clearing serving and dining areas, and cleaning the kitchen, dishes, cooking equipment, and storage areas.

Inspects the kitchen and dining areas and takes the necessary steps to ensure cleanliness and orderliness; inspects meats, fruits, vegetables, and other perishable foods for freshness, and disposes of foods that are spoiled or past their expiration date.

Maintains daily refrigerator/freezer temperature logs, food temperature logs, and inventory control logs; maintains food and supply inventories in a matter that prevents waste and spoilage of products from improper storage, insect infestation, or theft.

Performs a daily inspection of the kitchen to ensure that proper sanitation is maintained, perishable and canned food are rotated first in, first out, and all utensils and equipment are properly cleaned and stored.

SUPERVISORY RESPONSIBILITIES

RESPONSIBILITIES FOR WORK OF OTHERS

No supervision.

RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.

OCCASIONALLY responsible for organization's property where carelessness, error, or misappropriation would result in MODERATE damage or MODERATE monetary loss to the organization. The total value for the above would range from $5,000 to $150,000.

What departments (if any) are supervised by this position? : Not Indicated

EDUCATION AND EXPERIENCE

EDUCATION AND EXPERIENCE

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others.

EXPERIENCE GENERAL

7 to 11 months related experience and/or training.

EXPERIENCE MANAGEMENT

Not Required

WORK SKILLS

ANALYTICAL ABILITY/ PROBLEM SOLVING

REPETITIVE. Activities or duties using a pre-determined set of processes or directions coupled with nearby supervision. Learned things in situations where choice is simple or patterned.

PLANNING

LIMITED RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work operations.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of MINOR IMPORTANCE and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a SLIGHT DEGREE.

SUPERVISION RECEIVED

Under immediate supervision, performs GENERAL ASSIGNMENTS of work, with PERIODIC CHECK of performance by supervisor.

ACCURACY

Probable errors of INTERNAL SCOPE should ordinarily be DETECTED WITHIN THE DEPARTMENT OR OFFICE in which they occur, but MAY AFFECT THE WORK OF OTHERS WITHIN THE UNIT, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers,

common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

MENTAL DEMAND

LIGHT MENTAL DEMAND. Operations REQUIRING INTERMITTENT DIRECTED THINKING to carry out predetermined procedure or sequence of operations of limited variability. Operations requiring INTERMITTENT ATTENTION to control machine or manual motions.

COMMUNICATION SKILLS

- Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication.
- Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence.
- Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.
- Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

ACCOUNTABILITES

FREEDOM TO ACT

DEFINED. Semi-repetitive prescribed processes and procedures with nearby supervision.

ANNUAL MONETARY IMPACT

VERY SMALL: Job creates a monetary impact for the organization up to an annual level of $100,000.

IMPACT OF JOB ON END RESULTS

MINIMAL IMPACT. Job is focused on non-supervisory decision making activities and has minor impact on the organization's end results.

CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED

Not Indicated

CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED

ServSafe Food Handler Certification

CONTACTS WITH PUBLIC AND EMPLOYEES

CONTACTS WITH PUBLIC

FREQUENT CONTACTS with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

CONTACTS WITH EMPLOYEES

Contacts OCCASIONALLY with others beyond immediate associates, but generally of a ROUTINE NATURE. May obtain, present or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

OCCASIONAL USE OF COMPLEX machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

SOFTWARE SKILLS REQUIRED

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

PHYSICAL DEMANDS

PHYSICAL ACTIVITIES

- Stand: Regularly
- Walk: Regularly
- Sit: Regularly
- Use hands to finger, handle, or feel: Regularly
- Reach with hands and arms: Regularly
- Climb or balance: Occasionally
- Stoop, kneel, crouch, or crawl: Occasionally
- Talk or hear: Regularly
- Taste or smell: Regularly

WEIGHT LIFTED

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

VISION REQUIREMENTS

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Peripheral vision (seeing 180 while focusing on a given object or area; work duties that require seeing beyond or around the focused vision area).

PHYSICAL DEMAND

HIGHLY REPETITIVE, MODERATELY PHYSICAL. HIGHLY REPETITIVE type of work which requires SOMEWHAT DIVERSIFIED physical demands of the employee.

WORK ENVIRONMENT

ENVIRONMENTAL CONDITIONS

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Frequently
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.): Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.): Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.):

Never

- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Frequently
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff): Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives): Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.): Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.): Never

LEVEL OF NOISE

Loud (metal can manufacturing department, large equipment, etc.)

WORKING CONDITIONS

Somewhat disagreeable working conditions. Exposed to any number of elements noted in Degree 2, with one or two elements present continuously. May involve some travel and/or work is at times, in the evening or during the night hours.

ADDITIONAL INFORMATION

Not Indicated

Completed by: Charlotte Rue

Completed date: Thu May 07 2026 20:22:06 GMT+0000 (Coordinated Universal Time)

Parks Staff PT JESAP Profile	
Job Grade: 04	Job Code:
Job Group:	Job Family:
Department Name For This Position:	Position Reports To (Immediate Supervisors Title): Center Superintendent
Physical Location For This Position: The Center at Bishop Park	This Position Is: Non Exempt
This position is safety sensitive: No	Security Sensitive: No

General Description

Works with the Center Superintendent to implement the vision and goals of the Department. This position is responsible for the effective implementation of the city's diversified public recreation programs by carrying out assigned tasks given by Parks and Recreation Divisions.

Essential Duties and Responsibilities

1. Serve as receptionist as assigned (answering phone, ensure scanning of cards, take payments, etc.).

2. Answer inquiries on upcoming events and register participants.

3. Assist in managing membership and scheduling software.

4. Assist in training and monitoring new part-time employees in office procedures, telephone system, and office equipment.

5. Assists with departmental mail processing.

6. Assist with advertising for upcoming events as assigned.

7. Prepare facilities (courts, rooms, etc.) for planned events.

8. Monitor recreational events.

9. Ensure facility is maintained and safe procedures are followed.

10. Report violations of procedure/regulations to the Center Superintendent.

11. Order and maintain office supplies and sporting equipment as assigned.

12. Coordinate reports for patron injury, accidents and other incidents.

13. Perform any other related duties as required and assigned.

Supervisory Responsibilities

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

How many supervisors report to this position?

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

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

- Responsibilities For Work Of Others: Supervises a SMALL GROUP (1-3) of employees in the SAME or LOWER CLASSIFICATION. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.
- Responsibility For Funds, Equipment, Property, Etc.: REGULARLY responsible for property where carelessness or error would result in only MINOR damage or MINOR monetary loss. Almost continuous care and attention is required when handling this property in order to prevent loss.

Education And Experience

- Education: High school, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc.
- Experience General: 0 to 6 months related experience or training.
- Experience Management: Not Required

Work Skills

- Analytical Ability/ Problem Solving: MODERATELY REPETITIVE. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work; may also OCCASIONALLY assist in the planning of work assignments performed by others within a limited area of operation.
- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also FREQUENT opportunity for decision-making of MAJOR IMPORTANCE; the latter of which would affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a MODERATE DEGREE.
- Supervision Received: Under GENERAL SUPERVISION where standard practice enables the employee to PROCEED ALONE on routine work, referring all questionable cases to supervisor.
- Accuracy: Probable errors of INTERNAL and EXTERNAL scope would have a MODERATE effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.
- Communication Skills: Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.
- Mathematical Skills: undefined
- Critical Thinking Skills: Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.
- Mental Demand: MODERATE MENTAL DEMAND. Operations requiring ALMOST CONTINUOUS ATTENTION, but work is sufficiently repetitive that a HABIT CYCLE IS FORMED; operations REQUIRING INTERMITTENT DIRECTED THINKING to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

Accountabilities

- Freedom To Act: STANDARDIZED. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.
- Annual Monetary Impact: VERY SMALL: Job creates a monetary impact for the organization up to an annual level of $100,000.
- Impact Of Job On End Results: MINIMAL IMPACT. Job is focused on non-supervisory decision making activities and has minor impact on the organization's end results.

Certificates, Licenses, Registrations

Preferred

Valid Arkansas drivers license or a valid drivers license recognized by the state of Arkansas.

Contacts With Public and Employees

- Contacts With Employees: Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.
- Contacts With Public: Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

Machines, Equipment & Computers

- Use Of Machines, Equipment And/Or Computers: Regular use of non-complex machines and equipment (adding machines, calculators, copy/fax machines, etc.)

Software Skills Required

Software Ability

- 10-Key: None
- Accounting: None

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

Other Software Skills

undefined

Work Environment

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

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

- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: Moderate (business office with computers/printers, light traffic, etc.)
- Working Conditions: Periodically exposed to such elements as noise, intermittent standing, walking, pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

Physical Demands

Physical Activities

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

Weight Lifted

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

Vision requirements

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).
- Physical Demand: HIGHLY REPETITIVE, MODERATELY PHYSICAL. HIGHLY REPETITIVE type of work which requires SOMEWHAT DIVERSIFIED physical demands of the employee.

Created By: IMP-1186033 IMP-last_name	Date Created: 14 October 2024 at 12:05:14 pm
Last Modified Date: 24 June 2025 at 10:36:05 am	

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-31

AGENDA NO. 14

AGENDA DATE: 5/26/26

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This position was frozen in 2019 and was subsequently removed from the organizational chart afterwards. This has been recommended by Parks Committee.

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

The Parks Staff position will serve as a support role for the Center front desk, Parks programming, and Senior Adult Services as needed. With the upcoming addition to Senior Adult Services, as well as, the expansion of internal parks programming; including the absorbing of the Fall Flag Football league, it is necessary to bring on another full-time staff position so that we are not overly dependent on part-time employees with frequent turnover.

This is not a new job description but asking to free up another position that already exists. This will add 1 head count.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING AN ADDITIONAL FULL-TIME PARKS STAFF POSITION

WHEREAS, The City Council of the City of Bryant desires to adopt an additional Full-Time Parks Staff position

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for an additional Full-time Parks Staff position.

Section 2. The salary range for the Full-time Parks Staff position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$30,521	$38,151	$45,782

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Parks Staff FT JESAP Profile	
Job Grade: 04	Job Code:
Job Group:	Job Family:
Department Name For This Position:	Position Reports To (Immediate Supervisors Title): Center Superintendent
Physical Location For This Position: The Center at Bishop Park	This Position Is: Non Exempt
This position is safety sensitive: No	Security Sensitive: No

General Description

Works with the Center Superintendent to implement the vision and goals of the Department. This position is responsible for the effective implementation of the city's diversified public recreation programs by carrying out assigned tasks given by Parks and Recreation Divisions.

Essential Duties and Responsibilities

1. Serve as receptionist as assigned (answering phone, ensure scanning of cards, take payments, etc.).

2. Answer inquiries on upcoming events and register participants.

3. Assist in managing membership and scheduling software.

4. Assist in training and monitoring new part-time employees in office procedures, telephone system, and office equipment.

5. Assists with departmental mail processing.

6. Assist with advertising for upcoming events as assigned.

7. Prepare facilities (courts, rooms, etc.) for planned events.

8. Monitor recreational events.

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Education And Experience

- Education: High school, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc.
- Experience General: 0 to 6 months related experience or training.
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Work Skills

- Analytical Ability/ Problem Solving: MODERATELY REPETITIVE. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work; may also OCCASIONALLY assist in the planning of work assignments performed by others within a limited area of operation.
- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also FREQUENT opportunity for decision-making of MAJOR IMPORTANCE; the latter of which would affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a MODERATE DEGREE.
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- Accuracy: Probable errors of INTERNAL and EXTERNAL scope would have a MODERATE effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.
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Machines, Equipment & Computers

- Use Of Machines, Equipment And/Or Computers: Regular use of non-complex machines and equipment (adding machines, calculators, copy/fax machines, etc.)

Software Skills Required

Software Ability

- 10-Key: None
- Accounting: None

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

Other Software Skills

undefined

Work Environment

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

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

- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: Moderate (business office with computers/printers, light traffic, etc.)
- Working Conditions: Periodically exposed to such elements as noise, intermittent standing, walking, pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

Physical Demands

Physical Activities

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

Weight Lifted

- Up to 10 pounds: Never
- Up to 25 pounds: Never
- Up to 50 pounds: Never
- Up to 100 pounds: Never
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Vision requirements

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).
- Physical Demand: HIGHLY REPETITIVE, MODERATELY PHYSICAL. HIGHLY REPETITIVE type of work which requires SOMEWHAT DIVERSIFIED physical demands of the employee.

Created By: IMP-1186033 IMP-last_name	Date Created: 14 October 2024 at 12:05:14 pm
Last Modified Date: 24 June 2025 at 10:36:05 am	

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 15
Mills Basketball Court Rebuild	AGENDA DATE: 5/26/26

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) waiting on estimate 5/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This item has been recommended by Parks Committee

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.

Requesting approval to rebuild the basketball court at Mills Park with a concrete slab new surfacing and painting, and new basketball goals. The funding will come from the remainder of Amendment 78 funds, funds that were originally budgeted for overlay of the existing court, and donations from a local family. Due to time constraints, I request to use cooperative purchasing while getting multiple quotes.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)



landscape structures™

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:
LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

PROPOSAL

May 5, 2026
DATE

Customer Information
CONTACT: Keith Cox
PHONE
FAX:

SHIP TO: **Please Advise**

BILL TO: **Please Advise**

Destination
F.O.B.
FREIGHT ☑ Prepaid ☐ Collect

Net 30 days upon credit approv., deposit may be required
TERMS (Subject To Credit Approval By LSI)

TBD
SHIPPING TIME

Pricing Good for 60 days from Date of Proposal

We are pleased to submit this proposal to supply the following items:

QTY	ITEM NO.	DESCRIPTION	UNIT WT	UNIT PRICE	WEIGHT	EXTENDED AMT
1		104x60' Concrete Pad -5" Thick with Wire Mesh -Light Broom Finish -Does NOT Include Grading Work				$ 61,347.00
1		Basketball Court Painted Surfacing -Includes Entire Slab (Under Bleachers Too) -Includes Slab Prep -Green Center Circle, Paint, and 4' Perimeter -Grey Court -White Lines and "B" logo -High School Line Layout				$ 24,131.00
2		First Team Legend Basketball Goal		3,896.00		$ 7,792.00
		-Acrylic Backboard				$ -
		Quoted with TIPS Agreement LSI			-	$ -
		Agreement # 21070201			-	$ -

Standard Terms and Conditions for Installation Apply

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

Total Weight	-	
SUBTOTAL MATERIAL		$ 93,270.00
INSTALLATION		$ 3,500.00
FREIGHT		$ 1,200.00
Tax Rate 9.500% SALES TAX		$ 8,974.65
TOTAL		$ 106,944.65

ACCEPTED BY CUSTOMER DATE

PRINT NAME

PROPOSED BY LSI REPRESENTATIVE DATE
Cameron Wood
PRINT NAME

Taxable: Freight X Installation _____

Bryant Street Departmen

1019 SW 2nd Street
Bryant, AR 72022
501-804-0857

Estimate

Submitted on 05/14/2026

TO:

Keith Cox
City of Bryant Parks Department
210 SW 3rd Street
Bryant, AR 72022

Project

Mills Park Court Demo

Description	Qty	Unit price	Total price
Field Supervisor (Porject Manager - Operator)	21	$32.41	$680.61
EO III (Operator)	21	$24.51	$514.71
EO II (Driver)	21	$20.00	$420.00
EO II (Driver)	21	$19.00	$400.00
EO II (Driver)	21	$21.00	$441.00
EO II (Grade Operator)	21	$25.26	$530.46
EO I (Field Hand)	21	$16.25	$341.25
2024 Saki Double Drum Roller	6	$20.00	$120.00
2025 Caterpillar 308 Excavator	21	$95.01	$1,995.21
2025 Mack 84 Granite Dumptruck	14	$122.94	$1,721.16
2023 Mack 64 Granite Dumptruck	14	$122.94	$1,721.16
2024 Mack 64 Granite Dumptruck	14	$122.94	$1,721.16
Class 7 Aggregate for subgrade (estimated)	1	$3,000.00	$3,000.00
Density Testing (UES Annual Contract Services)	1	$800.00	$800.00

Notes: Aggregate is just an estimate, actual cost can not be determined until demo is complete.

Subtotal **$14,406.75**

$14,406.75

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 17
Consumer Confidence Report	**AGENDA DATE:** 5/26/26

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

None.

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.

Every year the Arkansas Department of Health sends us our water system's Consumer Confidence Report. It is our responsibility to distruvte and ensure all customers have access tio and knowledge of the document. Angela has gotten the electronic distribution language added to the bottom of the bills, Jordan will be posting it to social media, on the Water page of the website, and in the newsletter for 3 consecutive months. We are doing three "good faith efforts" in the form of newsletter posting, posting on our website, and posting the CCR in our water billing office through July.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

None.

Arkansas Department of Health

4815 West Markham Street ● Little Rock, Arkansas 72205-3867 ● Telephone 501-661-2000
Governor Sarah Huckabee Sanders
Renee Mallory, RN, BSN, Secretary of Health
Jennifer Dillaha, MD, Director

Public Health Engineering Branch, Slot 37 ● Phone 501-661-2623 ● Fax 501-661-2032
www.healthy.arkansas.gov/eng ● After Hours Emergency 501-661-2136

April 16, 2026

MORIAH WINKEL
BRYANT WATERWORKS
1017 SW 2ND STREET
BRYANT AR 72022

Re: 2025 Annual Drinking Water Report (Consumer Confidence Report), PWS: 486

Enclosed is your water system's 2025 Consumer Confidence Report (CCR) and a certification form. **The CCR must be distributed by July 1, 2026.** It is the responsibility of your water system to thoroughly review the report for accuracy.

Your water system is required to distribute its CCR in **one** of the following ways:

1. Electronic Distribution (website)
2. Direct Delivery – Mailing or hand delivering to each residential and commercial customer

Electronic Distribution is the easiest and least costly way to deliver the CCR to your customers. You do not have to have your own website to use this method. Your CCR is already published on the Department of Health's Engineering Section's website, but you have to let your customers know the website address.

I. For Electronic Distribution (Website):

1. **By July 1, 2026,** a notice must be mailed to customers alerting them that the CCR is available electronically. The notice must contain a direct URL to the CCR and state that copies of the report are available upon request. Please use the exact wording below:

   Your Annual Drinking Water Quality Report is available at health.arkansas.gov/eng/486. Copies are available upon request from our office.

2. A copy of the water bill or notification that will be sent to the customers must be delivered to our office **prior to sending it to customers**. See our contact information at the bottom of this page.
3. If the water system is aware that its customers are unable to receive CCRs electronically, it must provide a paper CCR using one of the traditional delivery methods.

II. Good Faith Effort to Reach Consumers Who Don't Receive Bills

EPA requires that your system make a good faith effort to get the CCR to consumers who do not receive water bills, such as renters and out-of-town workers. Some methods you may want to use include mailing multiple copies for posting to apartment complexes and large employers.

III. Certification Form

1. The enclosed Certification Form should be completed and sent to our office on or before July 1, 2026.
2. The Form must also be accompanied by a copy of the CCR you distributed.

Please carefully read all the above requirements to avoid redistribution of the CCR and receiving a violation for inadequate reporting.

Your water system is required to maintain a copy of its Consumer Confidence Report for three (3) years**.**

If you have any questions or need assistance, please call Doug Dawson or Bethany McMullen at 501-661-2623, fax to our attention at 501-661-2032, or e-mail us at ADH.CCR@arkansas.gov.

Bryant Waterworks
2025 Annual Drinking Water Quality Report

We're pleased to present to you this year's Annual Drinking Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our goal is to provide you with a safe and dependable supply of drinking water, and we want you to understand, and be involved in, the efforts we make to continually improve the water treatment process and protect our water resources.

Where Does Our Drinking Water Come From?

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. We purchase treated surface water from Central Arkansas Water (CAW). Central Arkansas Water's supply is from two lakes: Lake Winona and Lake Maumelle. Both lakes can supply Jackson Reservoir, a regulating reservoir located in Little Rock. Water is delivered by pipeline to the Jack H. Wilson and Ozark Point water treatment plants. Both treatment facilities are in Little Rock.

How Safe Is The Source Of Our Drinking Water?

The Arkansas Department of Health has completed a Source Water Vulnerability Assessment for Central Arkansas Water. The assessment summarizes the potential for contamination of our sources of drinking water and can be used as a basis for developing a source water protection plan. Based on the various criteria of the assessment, Central Arkansas Water has been determined to have a medium susceptibility to contamination. You may request a summary of the Source Water Vulnerability Assessment from our office.

What Contaminants Can Be In Our Drinking Water?

As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include: Microbial contaminants such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; Inorganic contaminants such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming; Pesticides and herbicides which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses; Organic chemical contaminants including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; Radioactive contaminants which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure tap water is safe to drink, EPA has regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Am I at Risk?

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. However, some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from small amounts of contamination. These people should seek advice about drinking water from their health care providers. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791. In addition, EPA/CDC guidelines on appropriate means to lessen the risk of infection by microbiological contaminants are also available from the Safe Drinking Water Hotline.

Lead and Drinking Water

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

How Can I Learn More About Our Drinking Water?

If you have any questions about this report or concerning your water utility, please contact Moriah Winkel, Operator, at 501-914-9288. We want our valued customers to be informed about their water utility. If you want to learn more, please attend any of our regularly scheduled meetings. They are held on the last Tuesday of each month at 6:30 PM at Bryant City Hall.

TEST RESULTS

We and Central Arkansas Water routinely monitor for constituents in your drinking water according to Federal and State laws. The test results table shows the results of our monitoring for the period of January 1st to December 31st, 2025. In the table you might find terms and abbreviations you are not familiar with. To help you better understand these terms we've provided the following definitions:

Action Level - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Maximum Contaminant Level (MCL) - the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal (MCLG) – unenforceable public health goal; the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Maximum Residual Disinfectant Level (MRDL) - the highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG) - the level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
NA – not applicable
Nephelometric Turbidity Unit (NTU) – a unit of measurement for the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Parts per billion (ppb) - a unit of measurement for detected levels of contaminants in drinking water. One part per billion corresponds to one minute in 2,000 years, or a single penny in $10,000,000.
Parts per million (ppm) – a unit of measurement for detected levels of contaminants in drinking water. One part per million corresponds to one minute in two years or a single penny in $10,000.

TURBIDITY

Contaminant	Violation Y/N	Level Detected	Unit	MCLG (Public Health Goal)	MCL (Allowable Level)	Major Sources in Drinking Water
Turbidity	N	Highest yearly sample result: 0.39	NTU	NA	Any measurement in excess of 1 NTU constitutes a violation	Soil runoff
		Lowest monthly % of samples meeting the turbidity limit: 99%			A value less than 95% of samples meeting the limit of 0.3 NTU, constitutes a violation	

- Turbidity measures water cloudiness. Benton and Central Arkansas Water monitor it because it is a good indicator of the effectiveness of their filtration systems.

INORGANIC CONTAMINANTS

Contaminant	Violation Y/N	Level Detected	Unit	MCLG (Public Health Goal)	MCL (Allowable Level)	Major Sources in Drinking Water
Fluoride	N	Highest Running 12 Month Average: 0.82 Range: 0 – 0.87	ppm	4	4	Erosion of natural deposits; water additive which promotes strong teeth

LEAD AND COPPER TAP MONITORING

Contaminants	Number of Tap Samples	Number of Sites over Action Level	90th Percentile Result	Unit	Action Levels	Major Sources in Drinking Water
Lead	30	0	<0.001	ppm	0.015	Corrosion from household plumbing systems; erosion of natural deposits
Copper	30	0	0.036	ppm	1.3	

- We are currently on a reduced monitoring schedule and required to sample once every three years for lead and copper at the customers' taps. The results above are from our last monitoring period in 2023. Our next required monitoring period is in 2026.
- As part of our ongoing efforts to comply with federal regulations, we have developed a service line inventory to identify potential lead service lines within our system. A copy of the inventory is available from our office upon request.

TOTAL ORGANIC CARBON

- The percentage of Total Organic Carbon (TOC) removal was routinely monitored by Central Arkansas Water in 2025, and all TOC removal requirements set by USEPA were met. Total organic carbon (TOC) has no health effects. However, total organic carbon provides a medium for the formation of disinfection by-products. These by-products include trihalomethanes (THMs) and haloacetic acids (HAAs).

REGULATED DISINFECTANTS

Disinfectant	Violation Y/N	Level Detected	Unit	MRDLG (Public Health Goal)	MRDL (Allowable Level)	Major Sources in Drinking Water
Chlorine	N	Average: 0.72 Range: 0.03 – 1.24	ppm	4	4	Water additive used to control microbes

BY-PRODUCTS OF DRINKING WATER DISINFECTION

Contaminant	Violation Y/N	Level Detected	Unit	MCLG (Public Health Goal)	MCL (Allowable Level)
HAA5 [Haloacetic Acids]	N	Highest Running 12-Month Average: 25 Range: 4.69 - 48	ppb	0	60
TTHM [Total Trihalomethanes]	N	Highest Running 12-Month Average: 58 Range: 16.3 – 79.2	ppb	NA	80
Chlorite	N	Highest Monthly Average: 400 Range: 24 - 594	ppb	800	1000

2025 CONSUMER CONFIDENCE REPORT (CCR) CERTIFICATION FORM

BRYANT WATERWORKS **PWS ID #: 486** 19607 Persons

IMPORTANT: Attach a complete copy of your water system's CCR exactly as it was distributed to your customers, even if the report was prepared by our office.

The community water system named above hereby confirms that its Consumer Confidence Report has been distributed to customers (and appropriate notices of availability have been given). Further, the system certifies that the information contained in the report is correct and consistent with the compliance monitoring data previously submitted to the primacy agency.

CERTIFIED BY: Printed Name: _____ **Title:** _____

Phone #: _____ **Signature:** _____

The 2025 Consumer Confidence Report was distributed by the following method(s) (check all that apply – don't forget to include dates):

☐ **The CCR was distributed electronically (website).**

Customers were notified by mail of electronic distribution with the following language:

Your Annual Drinking Water Quality Report is available at health.arkansas.gov/eng/486. Copies are available upon request from our office.

A copy of the water bill or other notice of the above, electronic distribution method **must be sent** to this office for approval prior to sending it to your customers.

Date electronic distribution notice sent to customers: _____

☐ **The CCR was directly delivered to customers.**

Date mailed or hand-delivered to customers: _____

☐ **Important:** All water systems are required to make a "Good Faith Effort" to reach non-bill receiving customers.

Good faith efforts include providing copies of the CCR to renters and employees of large employers, providing copies of the CCR to community organizations, posting the CCR in public locations, publishing the report in a local newspaper or newsletter, and posting the CCR on a publicly accessible website.

Good Faith Effort methods used: _____

_____

_____

The Engineering Section must receive this form by July 1, 2026. Return the completed form, along with a copy of the Consumer Confidence Report, to:

Arkansas Department of Health
Engineering Section, Slot 37
4815 West Markham
Little Rock, AR 72205-3867

or

ADH.CCR@arkansas.gov

City of Bryant Hydrant Meter Program Policy

1. Purpose

This policy establishes procedures for the issuance, use, and management of hydrant meters.

It is intended to protect public health, ensure accountability of water usage, safeguard infrastructure, and support full cost recovery.

2. Authority

This policy is adopted under authority granted by City ordinance.

The Mayor or designee is authorized to administer and enforce this program.

3. Definitions

Hydrant Meter: A City-owned metering device used for temporary water withdrawal.

Backflow Prevention Device: A device that prevents contamination of the potable water system.

Authorized User: Any approved contractor or entity issued a hydrant meter.

4. Eligibility and Application

Applicants must complete an application, provide identification, and agree to all terms.

Approval is at the discretion of the City.

A deposit and all applicable fees must be paid prior to issuance.

5. Equipment and Requirements

All hydrant meter assemblies must include a City-approved backflow prevention device.

Hydrant locks shall be installed on designated hydrants to prevent unauthorized use.

Only City personnel may remove or install hydrant locks.

6. Operational Rules

Meters must only be used at assigned hydrants.

Relocation requires City approval.

Users must prevent damage and protect equipment from freezing or misuse.

7. Monthly Staff Review Process

City staff shall conduct a monthly review of the hydrant meter program.

This review includes usage tracking, billing accuracy, equipment condition, and compliance.

Findings shall be documented and corrective actions taken as needed.

8. Billing and Fees

Users shall be billed monthly for rental and water usage.

Fees shall be established by resolution.

Late fees and penalties apply for non-compliance.

9. Enforcement

Violations may result in immediate revocation of privileges.

Deposits may be forfeited for damages or non-compliance.

Unauthorized use may result in fines and legal action.

10. Safety and Compliance

Backflow prevention is mandatory to protect public health.

Users must comply with all applicable local and state regulations.

11. Recordkeeping

The City shall maintain records of all hydrant meter issuance, usage, and enforcement actions.

12. Policy Review and Updates

This policy shall be reviewed periodically and updated as necessary.

Updates may be made administratively to improve operations and compliance.

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 19
Resolution 2026-32	**AGENDA DATE:** 5/26/26

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The City utilizes hydrant meters for temporary water use associated with construction and other uses. We do not currently have a formally adopted policy, ordinance, or fee structure. Staff have identified the need for a formal policy to ensure system protection, consistency, and cost recovery.

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 proposed policy would establish procedures for hydrant meter issuance and return, require deposits and fees to help protect the City assets and recover operational costs, define approved and prohibited uses of hydrant meters, establish responsibility for damages, theft, tampering, unauthorized use, or water loss, protect the integrity of the water system, improve tracking, accountability, and billing consistency, and help ensure fair treatment of all contractors, developers, and temporary users. It supports full cost recovery associated hydrant meter admin, maintenance, testing, repairs, and water users. The policy, ordinance, and fee resolution carry a recommendation from staff and WSAC.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are requesting a motion to adopt the Hydrant Meter Policy, approve the assosciated ordinance establishing hydrant meter regulations, and approve the accompanying hydrant meter fee resolution as proposed. It carries the recommendation of WSAC.

RESOLUTION NO. 2026-_____

A RESOLUTION ADOPTING A HYDRANT METER FEE SCHEDULE FOR THE CITY OF BRYANT WATER SYSTEM; AND FOR OTHER PURPOSES

WHEREAS,

The City of Bryant has adopted an Ordinance establishing a Hydrant Meter Program to regulate temporary water use from fire hydrants; and

The City must ensure accountability of water usage, protection of public infrastructure, and recovery of costs associated with administration, maintenance, and enforcement of the program; and

It is necessary to establish a fee schedule to support the operation and sustainability of the Hydrant Meter Program;

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

SECTION 1. FEE SCHEDULE ADOPTED

The following Hydrant Meter Fee Schedule is hereby adopted:

Hydrant Meter Fees

- Deposit (Refundable): $3,000
- Application / Administrative Fee: $100
- Monthly Rental Fee: $200 per month
- Water Usage: Billed at the City's current minimum usage charge + applicable water rate per 100 gallons
- Late Return Fee: $25 per day
- Unauthorized Use / Violation Fee: $500 minimum per occurrence
- Damage / Replacement: Full cost of repair or replacement of equipment

SECTION 2. APPLICATION OF FEES

These fees shall:

- Apply to all authorized users of the Hydrant Meter Program
- Be billed and collected through the City's utility billing system
- Be enforced in accordance with the Hydrant Meter Program and applicable City policies

SECTION 3. ADMINISTRATIVE AUTHORITY

The Mayor or their designee is authorized to:

- Administer and enforce this fee schedule
- Implement procedures necessary for efficient operation of the Hydrant Meter Program

SECTION 4. ADJUSTMENTS

The City Council may amend this fee schedule from time to time by resolution as necessary to:

- Maintain cost recovery
- Reflect equipment and operational costs
- Ensure consistency with industry standards

SECTION 5. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption.

THIS RESOLUTION was adopted this day ____ of June , 2026.

Signed: _____

Christ Treat; Mayor

ATTEST: _____

(SEAL) Mark Smith; City Clerk

City of Bryant Hydrant Meter Program Policy

1. Purpose

This policy establishes procedures for the issuance, use, and management of hydrant meters.

It is intended to protect public health, ensure accountability of water usage, safeguard infrastructure, and support full cost recovery.

2. Authority

This policy is adopted under authority granted by City ordinance.

The Mayor or designee is authorized to administer and enforce this program.

3. Definitions

Hydrant Meter: A City-owned metering device used for temporary water withdrawal.

Backflow Prevention Device: A device that prevents contamination of the potable water system.

Authorized User: Any approved contractor or entity issued a hydrant meter.

4. Eligibility and Application

Applicants must complete an application, provide identification, and agree to all terms.

Approval is at the discretion of the City.

A deposit and all applicable fees must be paid prior to issuance.

5. Equipment and Requirements

All hydrant meter assemblies must include a City-approved backflow prevention device.

Hydrant locks shall be installed on designated hydrants to prevent unauthorized use.

Only City personnel may remove or install hydrant locks.

6. Operational Rules

Meters must only be used at assigned hydrants.

Relocation requires City approval.

Users must prevent damage and protect equipment from freezing or misuse.

7. Monthly Staff Review Process

City staff shall conduct a monthly review of the hydrant meter program.

This review includes usage tracking, billing accuracy, equipment condition, and compliance.

Findings shall be documented and corrective actions taken as needed.

8. Billing and Fees

Users shall be billed monthly for rental and water usage.

Fees shall be established by resolution.

Late fees and penalties apply for non-compliance.

9. Enforcement

Violations may result in immediate revocation of privileges.

Deposits may be forfeited for damages or non-compliance.

Unauthorized use may result in fines and legal action.

10. Safety and Compliance

Backflow prevention is mandatory to protect public health.

Users must comply with all applicable local and state regulations.

11. Recordkeeping

The City shall maintain records of all hydrant meter issuance, usage, and enforcement actions.

12. Policy Review and Updates

This policy shall be reviewed periodically and updated as necessary.

Updates may be made administratively to improve operations and compliance.

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 20
Ordinance 2026-08	**AGENDA DATE:** 5/26/26

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The City utilizes hydrant meters for temporary water use associated with construction and other uses. We do not currently have a formally adopted policy, ordinance, or fee structure. Staff have identified the need for a formal policy to ensure system protection, consistency, and cost recovery.

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 proposed policy would establish procedures for hydrant meter issuance and return, require deposits and fees to help protect the City assets and recover operational costs, define approved and prohibited uses of hydrant meters, establish responsibility for damages, theft, tampering, unauthorized use, or water loss, protect the integrity of the water system, improve tracking, accountability, and billing consistency, and help ensure fair treatment of all contractors, developers, and temporary users. It supports full cost recovery associated hydrant meter admin, maintenance, testing, repairs, and water users. The policy, ordinance, and fee resolution carry a recommendation from staff and WSAC.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are requesting a motion to adopt the Hydrant Meter Policy, approve the assosciated ordinance establishing hydrant meter regulations, and approve the accompanying hydrant meter fee resolution as proposed. It carries the recommendation of WSAC.

ORDINANCE NO. 2026- ___

AN ORDINANCE ESTABLISHING A HYDRANT METER PROGRAM; REGULATING TEMPORARY WATER USE FROM FIRE HYDRANTS; PROVIDING FOR EQUIPMENT REQUIREMENTS AND ENFORCEMENT; REFERENCING ADMINISTRATIVE POLICY; PROVIDING FOR FEES BY RESOLUTION; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant operates a public water system that must be protected from contamination, unauthorized use, and physical damage; and

WHEREAS, unregulated use of fire hydrants presents risks to water quality, system pressure, fire protection, and infrastructure; and

WHEREAS, a structured hydrant meter program ensures accountability of water usage, protection through required backflow prevention, fair and consistent billing, and preservation of system integrity;

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

SECTION 1. PROGRAM ESTABLISHED

A Hydrant Meter Program is hereby established. No person shall withdraw water from a fire hydrant without authorization through this program.

SECTION 2. AUTHORIZATION AND EQUIPMENT REQUIREMENTS

All temporary use of water from fire hydrants shall: be authorized by the City through its established administrative process, utilize a City-issued hydrant meter assembly, include an approved backflow prevention device, and comply with all requirements established by the City. The City shall require the use of hydrant locks or other protective devices to prevent unauthorized access.

SECTION 3. ADMINISTRATIVE POLICY

The Hydrant Meter Program shall be administered in accordance with policies and procedures established by the Mayor or their designee (the "Hydrant Meter Policy"). Such policy shall: provide operational guidance for issuance, tracking, and return of hydrant meters, establish procedures for monitoring usage, including periodic or monthly staff review, define responsibilities of users and City staff; and support consistent enforcement and program management. The Hydrant Meter Policy is intended to serve as an administrative guideline for implementation of this Ordinance and may be amended from time to time without further action of the City.

SECTION 4. FEES

Fees associated with the Hydrant Meter Program shall be established by resolution of the City Council and maintained in a Hydrant Meter Fee Schedule.

Such fees may include, but are not limited to, deposits, application fees, rental fees, usage charges, penalties, and cost recovery for damaged or lost equipment.

The City Council may amend the Hydrant Meter Fee Schedule from time to time by resolution as necessary to ensure adequate cost recovery and program effectiveness.

SECTION 5. VIOLATIONS

Any person who withdraws water from a hydrant without authorization, fails to comply with the requirements of this Ordinance or the Hydrant Meter Policy shall be subject to termination of access to the Hydrant Meter Program and applicable fees, penalties, and liability as established by the City.

SECTION 6. SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 7. EMERGENCY DECLARED

This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this _____day of June, 2026.

APPROVED: ATTEST:

_____ _____

Chris Treat, Mayor Mark Smith, City Clerk

City of Bryant Hydrant Meter Program Policy

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The Cottages of Bryant
C-2 to PUD

ORDINANCE NUMBER 2026- ___

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

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

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

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

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

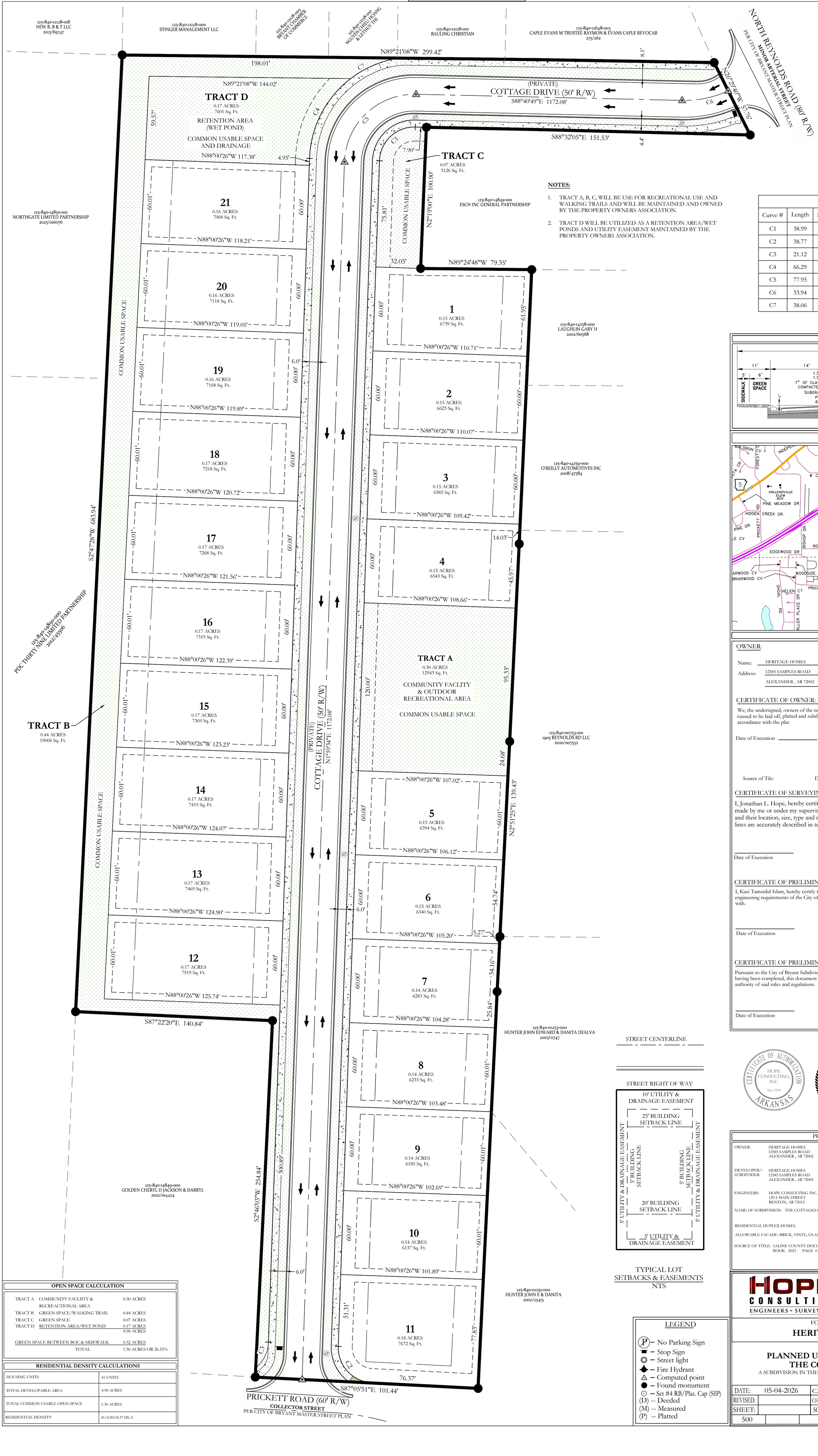
DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2026.

_____
Mayor, Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

EXHIBIT A

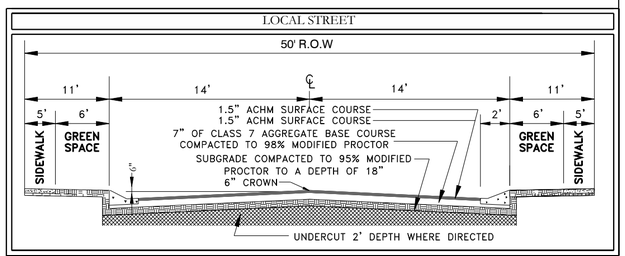


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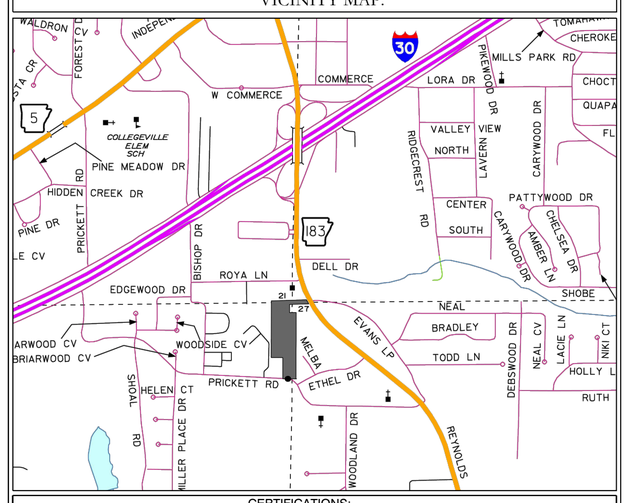
1. TRACT A, B, C, WILL BE USE FOR RECREATIONAL USE AND WALKING TRAILS AND WILL BE MAINTAINED AND OWNED BY THE PROPERTY OWNERS ASSOCIATION.
2. TRACT D WILL BE UTILIZED AS A RETENTION AREA/WET PONDS AND UTILITY EASEMENT MAINTAINED BY THE PROPERTY OWNERS ASSOCIATION.

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	38.99	25.00	89.36	N46° 40' 26"E	35.16
C2	38.77	25.00	88.86	N42° 26' 23"W	35.00
C3	21.12	25.00	48.40	N26° 11' 30"E	20.50
C4	66.29	75.00	50.64	N27° 18' 46"E	64.15
C5	77.95	50.00	89.33	N46° 39' 22"E	70.29
C6	33.94	75.00	25.93	N78° 21' 15"E	33.65
C7	38.06	75.00	29.07	N67° 10' 10"E	37.65

LOCAL STREET



VICINITY MAP:



CERTIFICATIONS:

OWNER:

Name: HERITAGE HOMES
Address: 12585 SAMPLES ROAD
ALEXANDER , AR 72002

DEVELOPER:

Name: HERITAGE HOMES
Address: 12585 SAMPLES ROAD
ALEXANDER , AR 72002

CERTIFICATE OF OWNER:

We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have caused to be laid off, platted and subdivided, and to hereby lay off, plat and subdivide said real estate in accordance with the plat.

Date of Execution _____ Name: HERITAGE HOMES
Address: 12585 SAMPLES ROAD
ALEXANDER , AR 72002

Source of Tile: D.R. BOOK 2023 PAGE 015874

CERTIFICATE OF SURVEYING ACCURACY:

I, Jonathan L. Hope, hereby certify that this plat correctly represents a boundary survey made by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type and material are correctly shown; and that all interior lot lines are accurately described in terms of length and direction of the property sides.

Date of Execution

Jonathan L. Hope
Registered Professional
Land Surveyor No. 1762 Arkansas

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY:

I, Kazi Tamzidul Islam, hereby certify that this plat correctly represents a plan made by me, and that the engineering requirements of the City of Bryant Subdivision Rules and Regulations have been complied with.

Date of Execution

Kazi Tamzidul Islam
Registered Professional Engineer
Arkansas No. 20876

CERTIFICATE OF PRELIMINARY PLAT APPROVAL:

Pursuant to the City of Bryant Subdivision Rules and Regulations, and all of the conditions of approval having been completed, this document is hereby accepted. This certificate is hereby executed under the authority of said rules and regulations.

Date of Execution

Lance Penfield
Bryant Planning Commission

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

STATE OF ARKANSAS — LICENSED PROFESSIONAL ENGINEER — KAZI TAMZIDUL ISLAM — NO. 20876

REGISTERED — STATE OF ARKANSAS NO. 1762 — SIGNATURE — JONATHAN L. HOPE — PROFESSIONAL LAND SURVEYOR

OPEN SPACE CALCULATION

TRACT A	COMMUNITY FACLITY & RECREACTIONAL AREA	0.30 ACRES
TRACT B	GREEN SPACE/WALKING TRAIL	0.44 ACRES
TRACT C	GREEN SPACE	0.07 ACRES
TRACT D	RETENTION AREA/WET POND	0.17 ACRES
		0.98 ACRES
GREEN SPACE BETWEEN BOC & SIDEWALK		0.32 ACRES
	TOTAL	1.30 ACRES OR 26.53%

RESIDENTIAL DENSITY CALCULATIONS

HOUSING UNITS	41 UNITS
TOTAL DEVELOPABLE AREA	4.90 ACRES
TOTAL COMMON USABLE OPEN SPACE	1.30 ACRES
RESIDENTIAL DENSITY	41/4.90=8.37 DUA

LEGEND

- (P) – No Parking Sign
- – Stop Sign
- – Street light
- – Fire Hydrant
- △ – Computed point
- ● – Found monument
- ⊙ – Set #4 RB/Plas. Cap (SIP)
- (D) -- Deeded
- (M) -- Measured
- (P) -- Platted

STREET RIGHT OF WAY

TYPICAL LOT
SETBACKS & EASEMENTS
NTS

PROPERTY SPECIFICATIONS:

OWNER: HERITAGE HOMES, 12585 SAMPLES ROAD, ALEXANDER , AR 72002

DEVELOPER/: SUBDIVIDER: HERITAGE HOMES, 12585 SAMPLES ROAD, ALEXANDER , AR 72002

ENGINEERS: HOPE CONSULTING INC., 129 S MAIN STREET, BENTON, AR 72015

NAME OF SUBDIVISION: THE COTTAGES OF BRYANT

RESIDENTIAL DUPLEX HOMES.

ALLOWABLE FACADE: BRICK, VINYL, GLASS & WOOD

SOURCE OF TITLE: SALINE COUNTY DOCUMENT BOOK 2023 PAGE 015874

MIN. LOT SIZE:
NUMBER OF LOTS: 21

EXISTING ZONING: R-E (RESIDENTIAL-NO SEWER)
PROPOSED ZONING: PLANNED UNIT DEVELOPMENT

SOURCE OF WATER: CITY OF BRYANT
SOURCE OF SEWER: CITY OF BRYANT
SOURCE OF ELECTRIC: FIRST ELECTRIC COOP
SOURCE OF GAS: CENTERPOINT ENERGY

BUILDING SETBACKS:
FRONT - 25' OR AS SHOWN
REAR - 20' OR AS SHOWN
SIDE - 5' OR AS SHOWN

EASEMENTS: UTILITY & DRAINAGE (D.E. & U.E.)
FRONT - 10' OR AS SHOWN
REAR - 10' OR AS SHOWN
SIDE - 5' OR AS SHOWN

STREET RIGHT OF WAYS: 50' OR AS SHOWN
STREET WIDTH: 28' BOC TO BOC
LOT CORNERS: SET 1/2" REBAR WITH CAP

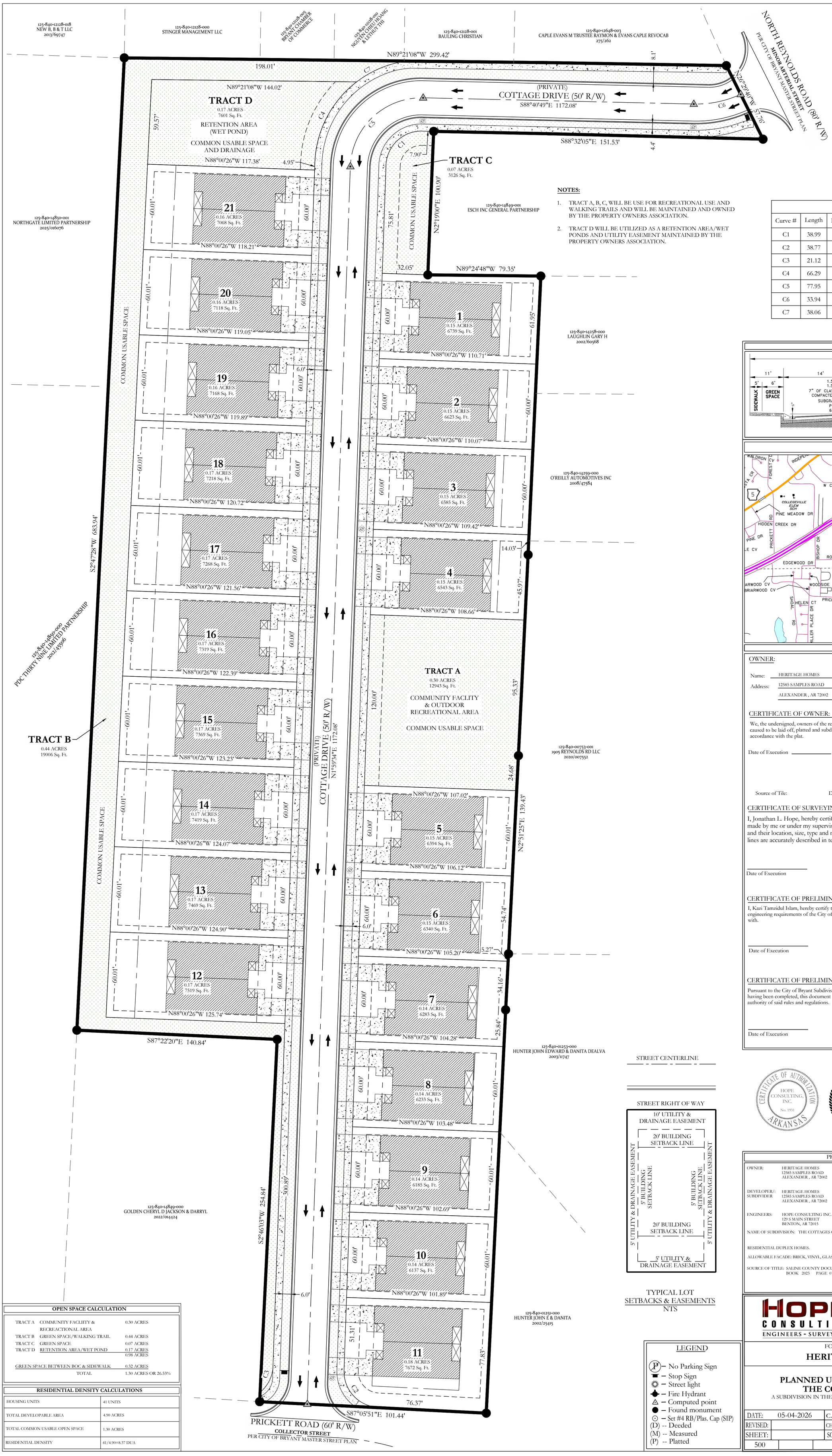
HOPE CONSULTING
ENGINEERS - SURVEYORS
117 S. Market Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
HERITAGE HOMES, LLC

PLANNED UNIT DEVELOPMENT (PUD)
THE COTTAGES OF BRYANT
A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS.

DATE: 05-04-2026	C.A.D. BY: B.JOHNSON	DRAWING NUMBER:	
REVISED:	CHECKED BY:	26-0288	
SHEET:	SCALE: 1" = 30'		
500	0	1762	

K:\Land Projects 2\044 Subdivisions\2026\26-0288 Heritage Homes - Prickett Rd\26-0288 PUD-05-01-26.dwg

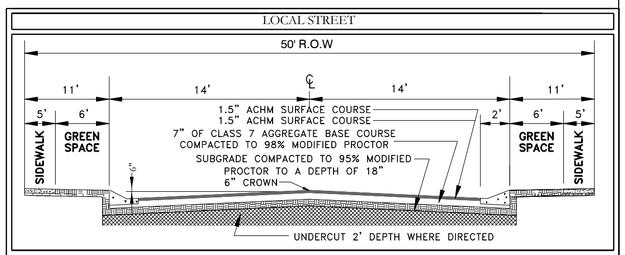


NOTES:

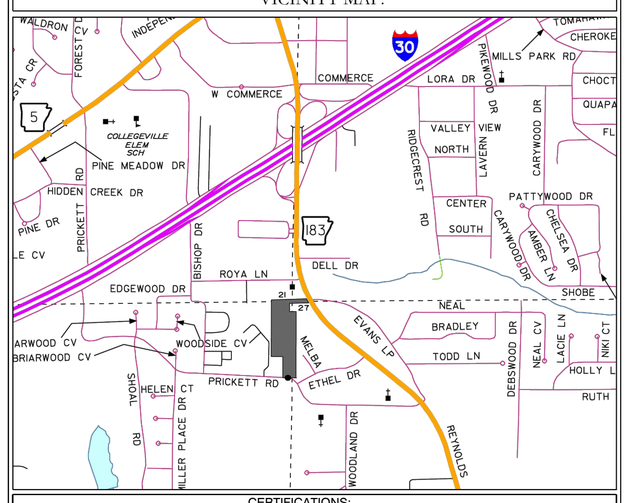
1. TRACT A, B, C, WILL BE USE FOR RECREATIONAL USE AND WALKING TRAILS AND WILL BE MAINTAINED AND OWNED BY THE PROPERTY OWNERS ASSOCIATION.
2. TRACT D WILL BE UTILIZED AS A RETENTION AREA/WET PONDS AND UTILITY EASEMENT MAINTAINED BY THE PROPERTY OWNERS ASSOCIATION.

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	38.99	25.00	89.36	N46° 40' 26"E	35.16
C2	38.77	25.00	88.86	N42° 26' 23"W	35.00
C3	21.12	25.00	48.40	N26° 11' 30"E	20.50
C4	66.29	75.00	50.64	N27° 18' 46"E	64.15
C5	77.95	50.00	89.33	N46° 39' 22"E	70.29
C6	33.94	75.00	25.93	N78° 21' 15"E	33.65
C7	38.06	75.00	29.07	N67° 10' 10"E	37.65

LOCAL STREET



VICINITY MAP:



CERTIFICATIONS:

OWNER:

Name: HERITAGE HOMES
Address: 12585 SAMPLES ROAD
ALEXANDER , AR 72002

DEVELOPER:

Name: HERITAGE HOMES
Address: 12585 SAMPLES ROAD
ALEXANDER , AR 72002

CERTIFICATE OF OWNER:

We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have caused to be laid off, platted and subdivided, and to hereby lay off, plat and subdivide said real estate in accordance with the plat.

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Address: 12585 SAMPLES ROAD
ALEXANDER , AR 72002

Source of Tile: D.R. BOOK 2023 PAGE 015874

CERTIFICATE OF SURVEYING ACCURACY:

I, Jonathan L. Hope, hereby certify that this plat correctly represents a boundary survey made by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type and material are correctly shown; and that all interior lot lines are accurately described in terms of length and direction of the property sides.

Date of Execution

Jonathan L. Hope
Registered Professional
Land Surveyor No. 1762 Arkansas

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY:

I, Kazi Tamzidul Islam, hereby certify that this plat correctly represents a plan made by me, and that the engineering requirements of the City of Bryant Subdivision Rules and Regulations have been complied with.

Date of Execution

Kazi Tamzidul Islam
Registered Professional Engineer
Arkansas No. 20876

CERTIFICATE OF PRELIMINARY PLAT APPROVAL:

Pursuant to the City of Bryant Subdivision Rules and Regulations, and all of the conditions of approval having been completed, this document is hereby accepted. This certificate is hereby executed under the authority of said rules and regulations.

Date of Execution

Lance Penfield
Bryant Planning Commission

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

STATE OF ARKANSAS — LICENSED PROFESSIONAL ENGINEER — KAZI TAMZIDUL ISLAM — NO. 20876

REGISTERED — STATE OF ARKANSAS NO. 1762 — SIGNATURE — JONATHAN L. HOPE — PROFESSIONAL LAND SURVEYOR

OPEN SPACE CALCULATION

TRACT A	COMMUNITY FACLITY & RECREACTIONAL AREA	0.30 ACRES
TRACT B	GREEN SPACE/WALKING TRAIL	0.44 ACRES
TRACT C	GREEN SPACE	0.07 ACRES
TRACT D	RETENTION AREA/WET POND	0.17 ACRES
		0.98 ACRES
GREEN SPACE BETWEEN BOC & SIDEWALK		0.32 ACRES
	TOTAL	1.30 ACRES OR 26.53%

RESIDENTIAL DENSITY CALCULATIONS

HOUSING UNITS	41 UNITS
TOTAL DEVELOPABLE AREA	4.90 ACRES
TOTAL COMMON USABLE OPEN SPACE	1.30 ACRES
RESIDENTIAL DENSITY	41/4.90=8.37 DUA

STREET CENTERLINE

STREET RIGHT OF WAY

TYPICAL LOT
SETBACKS & EASEMENTS
NTS

LEGEND

- (P) – No Parking Sign
- – Stop Sign
- – Street light
- – Fire Hydrant
- – Computed point
- – Found monument
- ⊙ – Set #4 RB/Plas. Cap (SIP)
- (D) -- Deeded
- (M) -- Measured
- (P) -- Platted

PROPERTY SPECIFICATIONS:

OWNER: HERITAGE HOMES, 12585 SAMPLES ROAD, ALEXANDER , AR 72002

DEVELOPER/: SUBDIVIDER: HERITAGE HOMES, 12585 SAMPLES ROAD, ALEXANDER , AR 72002

ENGINEERS: HOPE CONSULTING INC., 129 S MAIN STREET, BENTON, AR 72015

NAME OF SUBDIVISION: THE COTTAGES OF BRYANT

RESIDENTIAL DUPLEX HOMES.

ALLOWABLE FACADE: BRICK, VINYL, GLASS & WOOD

SOURCE OF TITLE: SALINE COUNTY DOCUMENT BOOK 2023 PAGE 015874

MIN. LOT SIZE:
NUMBER OF LOTS: 21

EXISTING ZONING: R-E (RESIDENTIAL-NO SEWER)
PROPOSED ZONING: PLANNED UNIT DEVELOPMENT

SOURCE OF WATER: CITY OF BRYANT
SOURCE OF SEWER: CITY OF BRYANT
SOURCE OF ELECTRIC: FIRST ELECTRIC COOP
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BUILDING SETBACKS:
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EASEMENTS: UTILITY & DRAINAGE (D.E. & U.E.)
FRONT - 10' OR AS SHOWN
REAR - 10' OR AS SHOWN
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STREET RIGHT OF WAYS: 50' OR AS SHOWN
STREET WIDTH: 28' BOC TO BOC
LOT CORNERS: SET 1/2" REBAR WITH CAP

HOPE CONSULTING
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117 S. Market Street,
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PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
HERITAGE HOMES, LLC

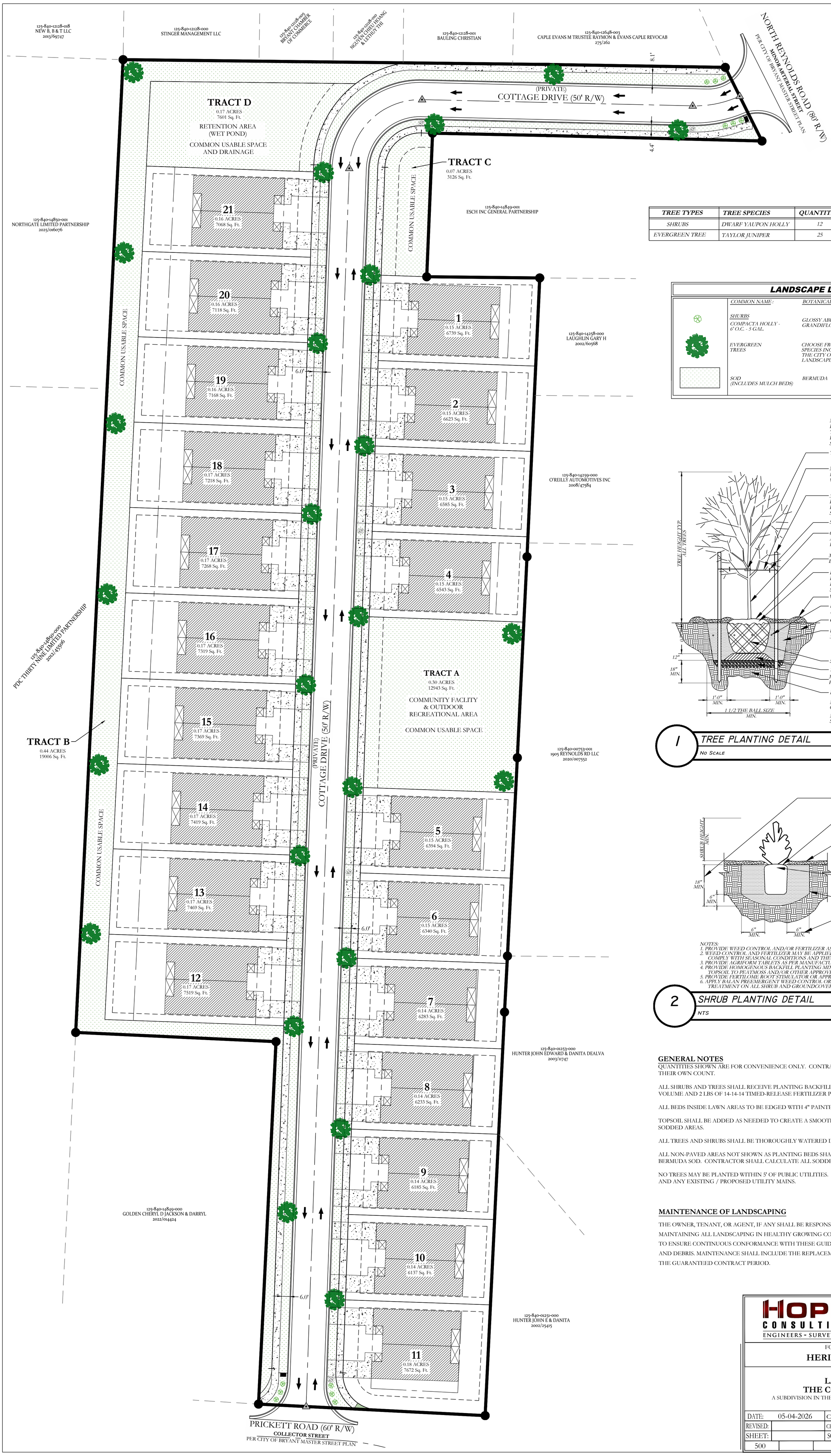
PLANNED UNIT DEVELOPMENT (PUD)
THE COTTAGES OF BRYANT

A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS.

DATE: 05-04-2026	C.A.D. BY: B.JOHNSON	DRAWING NUMBER:	
REVISED:	CHECKED BY:	26-0288	
SHEET:	SCALE: 1" = 30'		

500 | | | 0 | | | | 1762

K:\Land Projects 2004\Subdivisions\2026\26-0288 Heritage Homes - Prickett Rd\26-0288 PUD-05-01-26.dwg

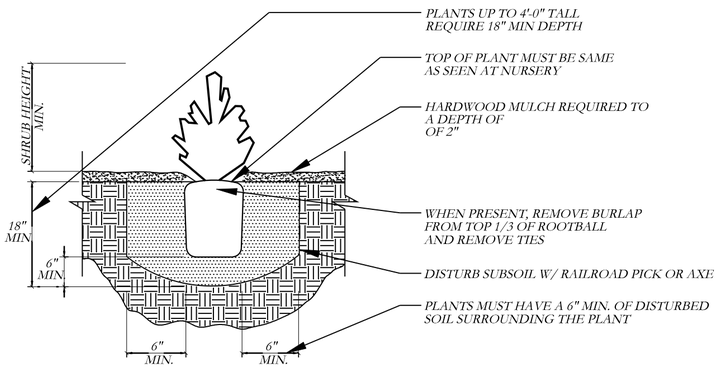


TREE TYPES	TREE SPECIES	QUANTITIES	HEIGHT AT MATURITY	CALIPER
SHRUBS	DWARF YAUPON HOLLY	12	3'-5'	Wide 3'-6'
EVERGREEN TREE	TAYLOR JUNIPER	25	15'	>2"

LANDSCAPE LEGEND

COMMON NAME:	BOTANICAL NAME:	HEIGHT AT MATURITY:	QTY.:
SHRUBS COMPACTA HOLLY - 6' O.C. - 5 GAL.	GLOSSY ABELIA/ ABELIA X GRANDIFLORA	6'-0"	REFER TO PLAN
EVERGREEN TREES	CHOOSE FROM LIST OF SPECIES INCLUDED IN THE CITY OF BRYANT LANDSCAPING CODE		-
SOD (INCLUDES MULCH BEDS)	BERMUDA		

1 TREE PLANTING DETAIL
No Scale



NOTES:
1. PROVIDE WEED CONTROL AND/OR FERTILIZER AS SPECIFIED BELOW.
2. WEED CONTROL AND FERTILIZER MAY BE APPLIED AT A LATER DATE TO COMPLY WITH SEASONAL CONDITIONS AND THE GROWING PERIOD.
3. PROVIDE AGRIFORM TABLETS AS PER MANUFACTURERS RECOMMENDATIONS.
4. PROVIDE HOMOGENOUS BACKFILL PLANTING MIXTURE OF 3:1 RATIO TOPSOIL TO PEATMOSS AND/OR OTHER APPROVED SOIL ADMENDMENTS.
5. PROVIDE FERTILOME ROOT STIMULATOR OR APPROVED EQUAL IN PITS.
6. APPLY BALAN PREEMERGENT WEED CONTROL OR APPROVED EQUAL TREATMENT ON ALL SHRUB AND GROUNDCOVER BEDS.

2 SHRUB PLANTING DETAIL
NTS

GENERAL NOTES

QUANTITIES SHOWN ARE FOR CONVENIENCE ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR MAKING THEIR OWN COUNT.

ALL SHRUBS AND TREES SHALL RECEIVE PLANTING BACKFILL OF 2/3 TOPSOIL AND 1/3 COMPOST BY VOLUME AND 2 LBS OF 14-14-14 TIMED-RELEASE FERTILIZER PER CUBIC YARD OF BACKFILL.

ALL BEDS INSIDE LAWN AREAS TO BE EDGED WITH 4" PAINTED STEEL EDGING.

TOPSOIL SHALL BE ADDED AS NEEDED TO CREATE A SMOOTH FINISH GRADE ON PLANTING AND SODDED AREAS.

ALL TREES AND SHRUBS SHALL BE THOROUGHLY WATERED IMMEDIATELY AFTER PLANTING.

ALL NON-PAVED AREAS NOT SHOWN AS PLANTING BEDS SHALL BE SODDED WITH SOLID TIFWAY 419 BERMUDA SOD. CONTRACTOR SHALL CALCULATE ALL SODDED AREAS.

NO TREES MAY BE PLANTED WITHIN 5' OF PUBLIC UTILITIES. MAINTAIN 5' SEPARATION BETWEEN TREES AND ANY EXISTING / PROPOSED UTILITY MAINS.

MAINTENANCE OF LANDSCAPING

THE OWNER, TENANT, OR AGENT, IF ANY SHALL BE RESPONSIBLE FOR PROVIDING, PROTECTING AND MAINTAINING ALL LANDSCAPING IN HEALTHY GROWING CONDITIONS, REPLACING IT WHEN NECESSARY TO ENSURE CONTINUOUS CONFORMANCE WITH THESE GUIDELINES AND KEEPING IT FREE FROM REFUSE AND DEBRIS. MAINTENANCE SHALL INCLUDE THE REPLACEMENT OF ALL DEAD PLANT MATERIAL WITHIN THE GUARANTEED CONTRACT PERIOD.

HOPE CONSULTING
ENGINEERS - SURVEYORS
117 S. Market Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
HERITAGE HOMES, LLC

LANDSCAPE PLAN
THE COTTAGES OF BRYANT
A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS.

DATE: 05-04-2026	C.A.D. BY: B.JOHNSON	DRAWING NUMBER:	
REVISED:	CHECKED BY:	26-0288	
SHEET:	SCALE: 1" = 30'		

500 | | | 0 | | | | 1762

K:\Land Projects 2026\Subdivisions\2026\26-0288 Heritage Homes - Pleckert Rd\26-0288-PLD-15-01-26.dwg

125-840-12128-018
NEW B, B & T LLC
2013/69747

125-840-12128-000
STINGER MANAGEMENT LLC

125-840-12128-025
BRYANT CHAMBER OF COMMERCE

125-840-12128-010
NGUYEN CHIEU HOANG & LETHUY TH

125-840-12128-001
BAULING CHRISTIAN

125-840-12648-003
CAPLE EVANS M TRUSTEE RAYMON & EVANS CAPLE REVOCAB
275/262

NORTH REYNOLDS ROAD (80' R/W)
MINOR ARTERIAL STREET
PER CITY OF BRYANT MASTER STREET PLAN

125-840-14850-001
NORTHGATE LIMITED PARTNERSHIP
2025/016076

125-840-14849-001
ESCH INC GENERAL PARTNERSHIP

125-840-14258-000
LAUGHLIN GARY H
2002/60568

125-840-14259-000
O'REILLY AUTOMOTIVES INC
2008/47584

125-840-14850-000
PDC THIRTY NINE LIMITED PARTNERSHIP
2022/45506

125-840-00753-001
1905 REYNOLDS RD LLC
2020/007552

125-840-01253-000
HUNTER JOHN EDWARD & DANITA DEALVA
2003/11747

125-840-14849-000
GOLDEN CHERYL D JACKSON & DARRYL
2022/014424

125-840-01251-000
HUNTER JOHN E & DANITA
2002/25415

TREES & BRUSH AREA

PRICKETT ROAD (60' R/W)
COLLECTOR STREET
PER CITY OF BRYANT MASTER STREET PLAN

BASIS OF BEARINGS:
GRID NORTH ARKANSAS
COORDINATE SYSTEM,
SOUTH ZONE BY G.P.S.
OBSERVATIONS

30' 15' 0 30'

HOPE CONSULTING
ENGINEERS - SURVEYORS
129 N. Main Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:

HERITAGE HOMES, LLC

EXISTING VEGETATION PLAN
BRYANT COTTAGES
A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS.

DATE: 05/04/2026	C.A.D. BY: B.JOHNSON	DRAWING NUMBER:	
REVISED:	CHECKED BY:	24-0427	
SHEET:	SCALE: 1" = 30'		

500 | 0 | 1762

R:\Land\Projects\2024\24xxxx\24-0427\Exhibits\xrefs\24-0427-EXISTING VEGETATION PLAN.dwg, 5/4/2026 1:26:08 PM, B.Johnson, 1:1




Tour



City of Bryant, Arkansas
Community Development
210 SW 3rd Street Bryant, AR 72022
501-943-0943

Rezoning Application

Applicants are advised to read the Amendments section of Bryant Zoning Code prior to completing and signing this form. The Zoning Code is available at www.cityofbryant.com under the Planning and Community Development tab.

Date: April 22, 2026

Applicant or Designee:

Name Jonathan Hope
Address 129 N Main St, Benton
Phone 501-315-2626
Email Address jonathanlhope@gmail.com

Property Owner (If different from Applicant):

Name Joel Green - Heritage Homes
Address 12585 Samples Rd, Benton
Phone 501-804-7655
Email Address heritage.homes@gmail.com

Property Information:

Address 500 Prickett Rd, Bryant, AR 72022
Parcel Number 840-14856-000, 840-14849-002, 840-14257-001
Existing Zoning Classification RE, C2, & C2
Requested Zoning Classification PUD
Legal Description (If Acreage or Metes and Bounds description, please attach in a legible typed format)
T01S, R14W, Sec 28 PT E/2, NE NE Instrument Number 2023-015874

Application Submission Checklist:

- ☐ Letter stating request of zoning change from (Current Zoning) to (Requested Zoning) and to be placed on the Planning Commission Agenda
- ☐ Completed Rezoning Application
- ☐ Rezoning Application Fee ($40 fee for lot and black descriptions or $125 for acreage or metes and bound descriptions)
- ☐ If someone, other than the owner, will be handling the zoning process, we will require a

letter from the owner of said property, giving him or her authority to do so.

☐ Recent surveyed plat of the property including vicinity map

Additional Requirements:

*Items below **must be completed before the public hearing can occur**. Failure to provide notices in the following manners shall require delay of the public hearing until notice has been properly made.*

☐ Publication: Public Notice shall be published by the applicant at least one (1) time fifteen (15) days prior to the public hearing at which the rezoning application will be heard. Once published please provide a proof of publication to the Community Development office. (Sample notice attached below)

☐ Posting of Property: The city shall provide signs to post on the property involved for the fifteen (15) consecutive days leading up to Public hearing. One (1) sign is required for every two hundred (200) feet of street frontage.

☐ Notification of adjacent landowners: Applicant shall attempt to inform by certified letter, return receipt requested, all owners of land within three hundred (300) feet of any boundary of the subject property of the public hearing. (Sample letter attached below)

☐ Certified list of property owners, all return receipts, and a copy of the notice shall be provided to the Community Development Department at least five (5) days prior to the public hearing.

Note: that this is not an exhaustive guideline regarding the Conditional Use Permit Process. Additional information is available in the Bryant Zoning Ordinance.

READ CAREFULLY BEFORE SIGNING

I _____, do hereby certify that all information contained within this application is true and correct. I further certify that the owner of the property authorizes this proposed application. I understand that I must comply with all City Codes that pertain to this project and that it is my responsibility to obtain all necessary permits as needed.

NOTICE OF PUBLIC HEARING

A public hearing will be held on Monday, _____ at 6:00 P.M. at the Bryant City Office Complex, 210 Southwest 3rd Street, City of Bryant, Saline County, for the purpose of public comment on a conditional use request at the site of _____(address).

A legal description of this property can be obtained by contacting the Bryant Department of Community Development.

Rick Johnson
Chairman Board of Zoning Adjustment
City of Bryant

This notice is to be run in the legal notices section of the Saline Courier no less than 15 days prior to the public hearing.

SAMPLE LETTER

Date
Name
Address

RE: Rezoning Petition

The property located at _____ is being considered for rezoning from _____ to _____. The property is more particularly described as follows:

INSERT LEGAL DESCRIPTION OF PROPERTY

An application has been filed with the City of Bryant Planning Commission to rezone the property. As part of this process, a public hearing will be held on Monday _____, 2021 at 6:00 PM in the Boswell Community Center Courtroom, 210 SW 3rd Street, Bryant, AR 72022.
Public comments will be accepted at that time regarding this rezoning. Since you own property within 300 feet of the property in consideration, you have been sent this letter via certified mail as required by city ordinance.
Should you have any questions regarding this matter you may contact the City of Bryant at 501-943-0857 or by contacting me at _____.

Thank you for your consideration in this matter.

Sincerely,

Your Signature

Your Name

HOPE CONSULTING

129 North Main Street, Benton, Arkansas 72015
(t) 501-315-2626 (e) www.HopeConsulting.com

April 22, 2026

Colton Leonard
City of Bryant
210 SW 3rd Street
Bryant, AR 72022

RE : Rezone Petition – Parcel #840-14856-000, 840-14849-002, & 840-14257-001

Colton,

On behalf of our client, Hope Consulting is formally requesting the City of Bryant Staff and Planning Commission begin the review and approval process for the Rezone of this property. These parcels, located at 500 Prickett Road, Bryant, AR 72022 are currently zoned R-E and C-2. Our client, Heritage Homes, is requesting to rezone it to PUD. We would like to be included in the May 11th Planning Commission Meeting. Please feel free to contact me with any questions, concerns, or if I can be of any further assistance.

Sincerely,

Jonathan Hope
Hope Consulting

HOPE CONSULTING
129 North Main Street, Benton, Arkansas 72015
(t) 501-315-2626 (e) www.HopeConsulting.com

HOPE CONSULTING

129 North Main Street, Benton, Arkansas 72015
(t) 501-315-2626 (e) www.HopeConsulting.com

April 15, 2026

Colton Leonard
City of Bryant
210 SW 3rd Street
Bryant, AR 72022

RE: Authorization Letter – Pricket Road, Bryant, AR 72022
(Parcel # 840-14856-000, 840-14849-002, & 840-14257-001)

Colton,

I, Joel Green , hereby authorize Hope Consulting, Inc. to act on my behalf for the Rezone Process of our property located on Prickett Road, Bryant, AR. Thank you in advance for your assistance with this matter. Should you require further information, I can be reached at the contact details below.

E-Mail: heritage.homes@ymail.com Phone: 501-804-7655

Sincerely,

Joel Green

Signature

4-23-26

Date

OWNERSHIP/ZONE SEARCH

Date: March 24, 2026
File Number: 26-021499-050
Prepared For: Hope Consulting

Lenders Title Company has searched the records of the Real Estate Records of Saline County, Arkansas to determine the apparent ownership of property within 300 feet of the perimeter of the following described property as of March 16, 2026 at 8:00 am

Tract 2 from provided survey: (newly revised description taken from the boundary survey prepared by Adam W. Whitlow, with Quattlebaum Surveying, LLC, dated 06/20/2018)

A part of the NE ¼ of Section 28, T-1-S, R-14-W, Bryant, Saline County, Arkansas, being more particularly described as follows: BEGINNING at a found 1½" pipe at the Northeast Corner of said Section 28; thence S02°52'41"W a distance of 49.92 feet to a found pipe (capped PS #1215); thence N88°51'17"W a distance of 79.88 feet to a found ½" rebar; thence S02°19'00"W a distance of 100.90 feet to a set "X" in concrete; thence S89°24'48"E a distance of 79.35 feet to a found "X" in concrete; thence S02°36'29"W a distance of 195.99 feet to a found 1" pipe; thence S02°45'17"W a distance of 141.30 feet to a found 1" pipe; thence S02°51'25"W a distance of 139.43 feet to a found 1" pipe; thence S02°56'01"W a distance of 39.43 feet to a found 2" pipe; thence N88°45'34"W a distance of 99.34 feet to a found 1" pipe; thence S03°10'48"W a distance of 280.81 feet to a found ½" rebar; thence N87°05'52"W a distance of 57.93 feet to a found ½" rebar (capped PS #1215); thence N02°46'03"E a distance of 254.85 feet to a found ½" rebar (capped PS #1215); thence N87°22'20"W a distance of 140.62 feet to a found ½" rebar (capped PS #1215); thence N02°47'28"E a distance of 683.94 feet to a found 2" pipe on the North line of Section 28; thence along said North line, S89°21'08"E a distance of 299.42 feet to the point of beginning, containing 4.84 Acres, more or less, as shown on survey by PS #1737. Subject to all existing easements for roads or other purposes.

Tract 3 from provided survey:

Part of the Northeast Quarter, Section 28, Township 1 South, Range 14 West, Bryant, Saline County, Arkansas, more particularly described as follows: Commencing at a 3/8" iron pipe at the Northeast corner of said Northeast Quarter; thence South 02 degrees 41 minutes 51 seconds West for 666.37 feet to a 1" pipe and the point of beginning; thence South 02 degrees 41 minutes 51 seconds West for 283.75 feet to an iron pipe and cap; thence North 87 degrees 09 minutes 05 seconds West for 101.40 feet to a 1/2" rebar; thence North 03 degrees 07 minutes 01 seconds East for 280.88 feet to a 1" iron pipe; thence South 86 degrees 48 minutes 19 seconds East for 99.38 feet to the point of beginning.

Following is a list of apparent owners of property within 300 feet of the perimeter of the above described property as reflected by the records of the Real Estate Records of Saline County, Arkansas:

SVCN 1 LLC
255 WASHINGTON St. TWO NEWTON PLACE SUITE 300
NEWTON MA 02458

JASSO ALEX
2110 N REYNOLDS Rd.
BRYANT, AR 72022

BELT HOLDINGS LLC
4405 CATSKILL Ave.
BENTON, AR 72019

EDPROP DEVELOPEMENT CO LLC
128 LEE 316
MARIANNA, AR 72360

WOLFPACK LLC
301 ROYA Ln.
BRYANT, AR 72022

JUMPER KUHLMANN PROPERTIES LLC
325 LANDMARK LANE
BENTON, AR 72019

NEW B B & T LLC
205 ROYA Ln.
BRYANT, AR 72022-2563

LLOYD ROYA & JAMES
234 HIGH MEADOW LOOP
HOT SPRINGS, AR 71901

BRYANT CHAMBER OF COMMERCE
PO BOX 261
BRYANT, AR 72089-0261

CHINESE ON THE GO REST
107 ROYA Ln.
BRYANT, AR 72022-2579

BAULING CHRISTIAN
1400 OLD COUNTRY Rd. STE 301

WESTBURY, NY 11590

BAULING CHRISTIAN
1400 OLD COUNTRY Rd. STE 301
WESTBURY, NY 11590

CAPLE EVANS M
909 N HALL Ave.
FAYETTEVILLE, AR 72701

HAMILTON HOLDINGS LLC
366 STATELINE Rd. W
SOUTHAVEN, MS 38671

SONIC DRIVE-IN (HWY 5)
4100 CORPORATE CENTER Dr. STE 220
SPRINGDALE, AR 72761

HB SEMINOLE LLC
701 SPOTTIS WOODE LANE
CLEARWATER, FL 33756

LAUGHLIN GARY H
509 MILLS PARK ROAD
BRYANT, AR 72022

O'REILLY AUTO PARTS #756
ATTN RYAN LLC
PO BOX 9167
SPRINGFIELD, MO 65801-9167

1905 REYNOLDS Rd. LLC
PO BOX 13985
MAUMELLE, AR 72113

HUNTER JOHN E & DANITA D
726 WOODY Dr.
ALEXANDER, AR 72002

EMA PROPERTIES LLC
6732 HILO Ave.
BENTON, AR 72019

GASPER CIPRIANO AVILLA
PO BOX 241910

LITTLE ROCK, AR 72223

SWANK PROPERTIES LLC
500 LORA Dr.
BRYANT, AR 72022

POSH PROPERTIES LLC
11014 DOGWOOD Cv.
LITTLE ROCK, AR 72210

RIVERO JOANNA
205 ETHEL Dr.
BRYANT, AR 72022

FRASER KEVIN L & KARA D
10085 SALINA SPRINGS Dr.
BENTON, AR 72019

FRASER KEVIN L & KARA D
10085 SALINA SPRINGS Dr.
BENTON, AR 72019

STOTT SKYLYR W & COURTNEY E
1721 SMITHERS
BENTON, AR 72015

PARKER JIMMY L & ASHLEY S
7523 SHORELINE Blvd.
BENTON, AR 72019

BUNTEN ANDREW D & LEIGH A
6528 WESTMINSTER
BENTON, AR 72019

CHAMBERS CHRISTY
603 PRICKETT ROAD
BRYANT, AR 72022

GREEN FRANK G & JULIA A
703 PRICKETT Rd.
BRYANT, AR 72022

GOLDEN DARRYL & CHERYL D
600 PRICKETT Rd.
BRYANT, AR 72022

BARRIENTOS JOSE RAMIRO
14502 ALEXANDER Rd.
ALEXANDER, AR 72002

CLEGHORN TRUST
800 PRICKETT Rd.
BRYANT, AR 72022

PDC 39 LIMITED
15825 CANTRELL Rd.
LITTLE ROCK, AR 72223

NORTHGATE LIMITED PARTNERSHIP
15825 CANTRELL Rd.
LITTLE ROCK, AR 72223

This Ownership/Zone Search is intended for the exclusive use of the addressee for informational purposes only. Lenders Title Company is not expressing or attempting to express an opinion as to the validity of the title to the above described property or property noted as being within 300 feet thereof (collectively referred to as "the property"), the accuracy of the addresses, nor as to the validity of any interests or encumbrances, both recorded and unrecorded, that pertain to the property. While Lenders Title Company believes that the information stated above is accurate, no assurances are made nor is any liability assumed by Lenders Title Company for any incorrect information stated herein or omitted herefrom. For assurances as to the title to the property, addressee should obtain a title insurance commitment/policy.

Sincerely,

Lenders Title Company
Arkansas License No. IA-82
By: Ryan T. Harrell
Title Agent License Number: 16170328

HOPE CONSULTING
129 North Main Street, Benton, Arkansas 72015
(t) 501-315-2626 (e) www.HopeConsulting.com

April 22, 2026

RE : Rezone Petition – Parcel #840-14856-000, 840-14849-002, & 840-14257-001
500 Prickett Road, Bryant, AR 72022

To whom it may concern,

Hope Consulting is formally requesting the City of Bryant Staff and Planning Commission begin the review and approval process for the Rezone of the property listed above. These parcels, located at 500 Prickett Road, Bryant, AR 72022 are currently zoned R-E and C-2. Our client, Heritage Homes, is requesting to rezone it to PUD. The Planning Commission meeting will be held on May 11th, 2026 at 6:00 PM at the Boswell Municipal Complex (City Hall) located at 210 SW Third Street, Bryant, AR 72022. Attendance is not required. Please feel free to contact us at 501-315-2626 if you have any questions.

Sincerely,

Jonathan Hope
Hope Consulting

HOPE CONSULTING
129 North Main Street, Benton, Arkansas 72015
(t) 501-315-2626 (e) www.HopeConsulting.com

PROPOSED
(Not Final until Filed with Final Plat at County Clerks Office)

BILL OF ASSURANCE
THE COTTAGES OF BRYANT SUBDIVISION

PART A. PREAMBLE

WHEREAS, JOEL GREEN. is the Owner, by virtue of Instruments, 2023-015874 of the following land situated in the City of Bryant, Saline County, Arkansas, to wit:

LEGAL DESCRIPTION –THE COTTAGES OF BRYANT SUBDIVISION

TRACT 1

PART OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, BRYANT, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A 3/8" IRON PIPE AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER SOUTH 89 DEGREES 05 MINUTES 15 SECONDS EAST FOR
123.86 FEET TO A 1" IRON PIPE ON THE WESTERLY RIGHT OF WAY LINE OF ARKANSAS STATE HIGHWAY NO. 183 (R/W VARIES); THENCE SOUTH 26 DEGREES 04 MINUTES 10 SECONDS EAST ALONG SAID RIGHT OF WAY LINE FOR 57.67 FEET TO A REBAR AND CAP; THENCE NORTH 88 DEGREES 32 MINUTES 33 SECONDS WEST FOR 151.57 FEET TO AN IRON PIPE AND CAP; THENCE NORTH 02 DEGREES 40 MINUTES 25 SECONDS EAST FOR 49.98 FEET TO THE POINT OF BEGINNING.

TRACT2

A PART OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 1 SOUTH, RANGE 14 WEST, BRYANT, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A FOUND 1½" PIPE AT THE NORTHEAST CORNER OF SAID SECTION 28; THENCE S02°52'14"W A DISTANCE OF 49.92 FEET TO A FOUND PIPE (CAPPED PS #1215); THENCE N88°51'17"W A DISTANCE OF 79.88 FEET TO A FOUND½" REBAR; THENCE S02°19'00"W A DISTANCE OF 100.90 FEET TO A SET "X" IN CONCRETE; THENCE S89°24'48"E A DISTANCE OF 79.35 FEET TO A FOUND "X" IN CONCRETE; THENCE S02°36'29"W A DISTANCE OF 195.99 FEET TO A FOUND 1" PIPE; THENCE S02°45'17"W A DISTANCE OF 141.30 FEET TO A FOUND 1" PIPE; THENCE S02°51'25"W A DISTANCE OF 139.43 FEET TO A FOUND 1" PIPE; THENCE S02°58'01"W A DISTANCE OF 39.43 FEET TO A FOUND 2" PIPE; THENCE N88°45'34"W A DISTANCE OF 99.34 FEET TO A FOUND 1" PIPE; THENCE S03°10'48"W A DISTANCE OF 280.81 FEET TO A FOUND½" REBAR; THENCE N87°05'52"W A DISTANCE OF 57.93 FEET TO A FOUND½" REBAR (CAPPED PS #1215); THENCE N02°46'03"E A DISTANCE OF 254.85 FEET TO A FOUND½" REBAR (CAPPED PS #1215); THENCE N87°22'20" WA DISTANCE OF 140.62 FEET TO A FOUND½" REBAR (CAPPED PS #1215); THENCE N02°47'28"E A DISTANCE OF 683.94 FEET TO A FOUND 2" PIPE ON THE NORTH LINE OF SECTION 28; THENCE ALONG SAID NORTH LINE, S89°21'08"E A DISTANCE OF 299.42 FEET TO THE POINT OF BEGINNING.

TRACT3

PART OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 1 SOUTH, RANGE 14 WEST, BRYANT, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A 3/8" IRON PIPE AT THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 02 DEGREES 41 MINUTES 51 SECONDS WEST FOR 666.37 FEET TO A 1" PIPE AND THE POINT OF BEGINNING; THENCE SOUTH 02 DEGREES 41 MINUTES 51 SECONDS WEST FOR 283.75 FEET TO AN IRON PIPE AND CAP; THENCE NORTH 87 DEGREES 09 MINUTES 05 SECONDS WEST FOR 101.40 FEET TO A 1/2" REBAR; THENCE NORTH 03 DEGREES 07 MINUTES 01 SECONDS EAST FOR 280.88 FEET TO A 1" IRON PIPE; THENCE SOUTH 88 DEGREES 48 MINUTES 19 SECONDS EAST FOR 99.38 FEET TO THE POINT OF BEGINNING.

WHEREAS, Owner has caused said land to be surveyed and a plat thereof made, dividing said land into lots as shown on said plat and showing the dimensions of each lot and the width of the streets as known as The Cottages of Bryant, to Saline County, Arkansas.

WHEREAS, the Saline County Real Estate Assessor and Office of Emergency Services have approved said Subdivision and road names.

NOW THEREFORE, Joel Green, in consideration of the purposes herein stated, does hereby designate said land and make part hereof to be known as The Cottages of Bryant to Saline County, Arkansas, and that hereafter any conveyance by the Owners of said land by lot number shall forever be held to be good and legal description and the streets shown on said plat in said Subdivision are hereby and will become a public road to be accepted by Saline County for maintenance. The property owners will establish The Cottages of Bryant Property Owner's Association for the purpose of maintaining and ownership of common areas and appurtenants belonging thereto. The use of the land in said Subdivision being subject to the following Protective and Restrictive Covenants:

PART B. AREA OF APPLICATION

B-1 FULLY PROTECTED RESIDENTIAL AREA. The residential area covenants in Part C in their entirety shall apply to the entire Subdivision.

PART C: RESIDENTIAL AREA COVENANTS:

C-1 LAND USE AND BUILDING TYPE. No lot shall be used except for residential purposes. No business of any nature or kind shall at any time be conducted in any building located on any of the lots. No building shall be erected, altered, placed or allowed to remain on any lot other than one detached, single-family dwelling not to exceed two stories in height, excluding basement area. No lot can be subdivided for any purpose without the prior approval from the City of Bryant Planning Board and the consent of 51% of the voting members of the Property owners associations.

C-2 ARCHITECTURAL CONTROL. No dwelling or structure shall be erected, placed or altered on any lot until the construction plans and specifications and a plan showing the location of the structure, including landscaping, have been approved by the architectural control committee as to quality of workmanship and materials, harmony of external design with existing structures, and as to location with respect to topography and finish grade elevation, and intended objectives of the Architectural Control Committee to achieve a subdivision that accomplishes the desired architectural design in the structure and subdivision ascetics. No fence or wall shall be erected, placed or altered on any lot nearer than the setbacks as shown on the Plat. The term structure is defined to include any and all types of fences, antennas, decks, Permanent basketball goals, swimming pools and television satellite dishes, which in no event shall be placed in front of dwellings. Each property owner requesting approval shall submit to the Architectural Control Committee at least two weeks prior to the time approval is needed, a complete set of house plans and completed material and specifications list. Approval shall be a provided in Part D.

C-3. DWELLING COST, QUALITY AND SIZE. All duplexes must be a minimum of 2,200 square feet and a cost of more than $75.00 per square foot of heated space, based upon cost levels prevalent on the date these covenants are recorded, it being the intention and purpose of the covenants to assure that all dwellings shall be of a quality of workmanship and materials. It being the intention and purpose of the covenants to assure that all dwellings shall be of a quality of workmanship and materials substantially the same or better than that for the minimum permitted dwelling size. Open carports are allowed. No manufactured houses are allowed, site built homes only.

C-4. BUILDING LOCATION. No building shall be located on any lot, nearer to the side street line, than the minimum building set back lines as shown on the recorded plat

C-5 BUILDING REQUIRMENTS. All buildings shall have roof pitch of no less than 4/12. Houses may be Brick, Siding or any other material approved by the Architectural Control Committee. Chain link fences shall be allowed, all fences must be approved by the Architectural control committee.

C-6. EASEMENTS. Easements for installation and maintenance of utilities and drainage facilities, and construction, repair and maintenance of adequate walls, roofs and eaves are reserved as shown on recorded plat.

C-7. NUISANCES. No noxious or offensive trade or activities shall be carried on, nor shall anything be done thereon which may be or become a nuisance to the neighborhood.

C-8. TEMPORARY STRUCTURES. No structure of a temporary character, basement, tent, shack, garage, barn or other out building shall be used on any tract at any time as a residence either temporarily or permanently; except that the developer may have a temporary construction, storage facility and/or sales office.

C-9 OUT BUILDINGS. One outbuilding for storage shall be permitted, if approved by the Architectural Control Committee and shall conform to the same architectural design and construction of the dwelling. No pre-fabricated outbuilding may be installed, placed or located upon any lot. Above ground swimming pools are prohibited.

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C-10. SIGNS. No sign of any kind shall be displayed to the public view on any lot, except, one professional sign of not more than one square foot; one sign of not more than five square feet advertising the property for sale or rent or any signs used by a builder to advertise the property during the construction and sales period.

C-11. OWNER RESPONSIBILITY. All property owners shall insure that any contractor performing services for the property owner shall comply with the provisions of this Bill of Assurance.

C-12. CONTRACTOR RESPONSIBILITY. No contractor shall damage in any way the utilities or streets in any manor.

C-13. OIL AND MINING OPERATIONS. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, nor shall oil wells, tanks, tunnels, mineral excavations or shafts be permitted upon or in any lot. No derrick or structures designated for use in boring for oil or natural gas shall be erected, maintained or permitted upon any lot.

C-14. LIVESTOCK AND POULTRY. No animals, livestock or poultry of any kind may be raised, bred or kept on any tract, except that dogs or cats may be kept, on any lot provided that they are not kept, bred or maintained for any commercial purpose and provided that facilities for maintenance of same are approved by the Architectural Control Committee and that the keeping of same does not constitute a nuisance.

C-15. GARBAGE AND REFUSE DISPOSAL. No lot or easement shall be used or maintained as a dumping ground for rubbish. Trash, garbage and other waste shall not be kept except in sanitary containers. There shall be no burning of trash, rubbish, leaves or yard waste.

C-16 SIGHT DISTANCE AT INTERSECTIONS. No fence, wall, hedge or shrub planting which obstructs sight lines at elevations between 2 and 6 feet above the roadways shall be placed or permitted to remain on any lot corner which the triangular area formed by the street property lines and the line connecting them at points 15 feet from the intersection of street right of way lines, or in the case of a rounded property corner, from the intersection of the street property line extended. The same sight line limitations shall apply on any lot within 10 feet from the intersection of the street property line with the edge of a driveway pavement. No tree shall be permitted to remain within such distances or such intersections unless the foliage line is maintained at sufficient height to prevent obstruction of such sight lines.

C-17. LOT, YARD AND HOME MAINTENANCE. All property owners, after acquisition of any lot, shall keep all grounds and yards mowed, trimmed and clean. All houses shall be painted and stained. No deviation from the original plans shall be permitted without approval of the Architectural Control Committee.

C-18 COMMENCEMENT OF CONSTRUCTION. A property owner may start construction of an approved dwelling at any time.

C-19 COMPLETION OF CONSTRUCTION. Any dwelling must be completed in its entirety within a period of one year from date such construction is commenced.

C-20 MOTOR VEHICLE PARKING. Abandoned or unused motor vehicles shall not be parked or permitted to remain on any lot or within the dedicated street. Boats, recreational vehicles and trailers cannot be parked at the front or side of any dwelling or in the dedicated street and must be parked in back of the dwelling. Owners or permanent residents are prohibited from parking in the street. There shall be no non-functioning vehicles kept on the lot or in view of the public. There shall be no repair work done outside of the garage.

PART D. ARCHITECTURAL CONTROL COMMITTEE:

D-1 MEMBERSHIP. The Architectural Control Committee shall be composed of Jonathan Hope. The owners of 51% or more of the owners of the lots within the subdivision may vote to expand or reduce the membership of the Architectural Control Committee. A majority of the committee may designate a representative to act for it. In the event of death or resignation of any member of the committee, the remaining members shall have full authority to designate a successor. Neither the members of the committee nor its designated representative shall be entitled to any compensation for there services performed pursuant to this covenant. Any member of the Architectural Control Committee may be removed by a vote of 51% or more of the owners of lots in the subdivision. In the event of any vacancy in the Architectural Control Committee, the owners of 51% or more of the lots within the subdivision may select additional members.

D-2 PROCEDURE. The committee's approval or disapproval as required in these covenants shall be in writing and in the form hereto attached marked Exhibit "A" which, when executed, should be retained by the owner/builder as proof of the Committee's approval. In the event the committee or its designated representative fails to approve or disapprove within 30 days after plans and specification have been submitted to it or in the event no suit to enjoin the construction or compliance with these covenants has been commenced within 180 days after the completion thereof will not be required and the related covenants shall be deemed to have been fully complied with.

PART E. GENERAL PROVISIONS:

E-1. TERM. These covenants are to run with the land and shall be binding on all parties and all persons claiming under them for a period of twenty-five years from the date these covenants are recorded after which time, said covenants shall be automatically extended for successive period of ten years, subject to the express provision that these covenants may be amended at any time after the date of execution hereby by an instrument signed by the members of the Architectural Control Committee and the owner or owners of a majority of the lots herein platted.

E-2 ENFORCEMENT. Enforcement shall be by proceedings at law or in equity against any person or persons violating or attempting to violate any covenant either to restrain violations or to recover damages.

E-3 SEVERABILITY Invalidation of any one of these covenants by judgment or court order shall in no way affect any of the other provisions which shall remain in full force and effect.

E-4 AMENDMENT. These covenants may be amended, modified or rescinded, in whole or in part, upon the express written consent of at least sixty-six and two thirds' percent (66 2/3%) of the owners of the lots within the subdivision. Any and all amendments, modifications or recessions, if any, shall be recorded in the office of the Circuit Clerk of Saline County, or in any county in which any of the lots might lie and shall not be effective until the date of such recording.

IN WITNESS WHEREOF, the name of Owner is hereby affixed by its Members this _____ day of _____, 2025.

HERITAGE HOMES, LLC.

BY:_____
Joel Green

ACKNOWLEDGEMENT

STATE OF ARKANSAS)
)ss
COUNTY OF SALINE)

On this day appeared before me, a Notary Public, Joel Green, known to me to be the Member of Heritage Homes, LLC. and acknowledged that he is authorized to execute the foregoing on its behalf and that they had executed same for the consideration and purpose therein mentions and set forth.

WITNESS my hand and seal this _____ day of _____, 2025.

_____
Notary Public

My commission expires
_____